

Fair Housing for Frome

Report and Accounts

30 April 2019

Fair Housing for Frome

Registered number: 11324856

Directors' Report

The directors present their report and accounts for the year ended 30 April 2019.

Principal activities

The company's principal activity during the year continued to be ...

Facilitating fair practice by landlords through the provision of information, training and events

Providing information and training for tenants about their rights and responsibilities

Developing alternative forms of affordable housing like shared living and tiny homes

Partnering with local bodies with respect to housing and accommodation

Providing information about new developments in housing and ensuring effective consultation

Directors

The following persons served as directors during the year:

Ms V Burke

Mr W Palmer

Ms P Collins

Ms A Barclay

Mr M Dalton

Mr A Hardy

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 19 May 2019 and signed on its behalf.

Ms A Barclay

Chair and Director

Fair Housing for Frome Accountants' Report

Accountants' report to the directors of Fair Housing for Frome

You consider that the company is exempt from an audit for the year ended 30 April 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Holborn Asset Management LTD
Chartered Accountants

21 Woodhayes Road
Frome
Somerset
BA11 2DG

10 May 2019

**Fair Housing for Frome
Revenue and Expenditure Account
for the year ended 30 April 2019**

	2019	2018
	£	£
Unrestricted Funds and Donations	3,626	-
Direct costs of Projects	(3,160)	-
Surplus after project Direct Costs	<u>466</u>	<u>-</u>
Administrative expenses	(27,551)	-
Restricted Funds Received	26,903	-
Operating Deficit	<u>(182)</u>	<u>-</u>
Deficit before Taxation	<u>(182)</u>	<u>-</u>
Corporation Tax on Loss	-	-
Loss for the financial year	<u>(182)</u>	<u>-</u>

Fair Housing for Frome
Registered number:
Balance Sheet
as at 30 April 2019

11324856

	Notes	2019 £	2018 £
Current assets			
Debtors	2	660	-
Cash at bank and in hand		9,858	-
		<u>10,518</u>	<u>-</u>
Creditors: amounts falling due within one year			
	3	(10,700)	-
		<u>(182)</u>	<u>-</u>
Net current liabilities			
		<u>(182)</u>	<u>-</u>
Net liabilities			
		<u>(182)</u>	<u>-</u>
Capital and reserves			
Profit and loss account		(182)	-
		<u>(182)</u>	<u>-</u>
Shareholders' funds			
		<u>(182)</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms A Barclay
 Director
 Approved by the board on 19 May 2019

**Fair Housing for Frome
Statement of Changes in Equity
for the year ended 30 April 2019**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 May 2018	-	-	-	-	-
Loss for the financial year				(182)	(182)
At 30 April 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>(182)</u>	<u>(182)</u>

**Fair Housing for Frome
Notes to the Accounts
for the year ended 30 April 2019**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover consists of unrestricted donations and funds received and grants of restricted funds given for a specific purpose. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Debtors	2019	2018
	£	£
Other debtors	660	-

3 Creditors: amounts falling due within one year	2019	2018
	£	£
Other Creditors and reserves re restricted funds	10,700	-

4 Other information

Fair Housing for Frome is a private company limited by shares and incorporated in England. Its registered office is:
33 Vicarage St
Frome
Somerset
BA11 1PU

Fair Housing for Frome
Detailed Income and Expenditure Statement
for the year ended 30 April 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales	3,626	-
Cost of sales	(3,160)	-
Gross profit	<hr/> 466	<hr/> -
Administrative expenses	(27,551)	-
Other operating income	26,903	-
Operating loss	<hr/> (182)	<hr/> -
Loss before tax	<hr/> (182)	<hr/> -

Fair Housing for Frome
Detailed Income and Expenditure Statement
for the year ended 30 April 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales		
Sales	3,626	-
	<hr/>	<hr/>
Cost of sales		
Purchases	360	-
Other direct costs	2,800	-
	<hr/>	<hr/>
	3,160	-
	<hr/>	<hr/>
Administrative expenses		
Employee costs:		
Wages and salaries	24,528	-
Travel and subsistence	57	-
	<hr/>	<hr/>
	24,585	-
	<hr/>	<hr/>
Premises costs:		
Room Hire	1,217	-
	<hr/>	<hr/>
	1,217	-
	<hr/>	<hr/>
General administrative expenses:		
Telephone and fax	58	-
Stationery and printing	557	-
Bank charges	45	-
Equipment hire	51	-
Sundry expenses	666	-
	<hr/>	<hr/>
	1,377	-
	<hr/>	<hr/>
Legal and professional costs:		
Consultancy fees	348	-
Advertising and PR	24	-
	<hr/>	<hr/>
	372	-
	<hr/>	<hr/>
	27,551	-
	<hr/>	<hr/>
Other operating income		
Other operating income	26,903	-
	<hr/>	<hr/>