

**ENDO BIOGENIC MEDICINE SOCIETY CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 26 APRIL 2017 TO 30 APRIL 2018**



**ENDO BIOGENIC MEDICINE SOCIETY CIC**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**ENDO BIOGENIC MEDICINE SOCIETY CIC**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 26 APRIL 2017 TO 30 APRIL 2018**

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<b>Directors</b>	ANNA BETZ PAUL MICHAEL COLIN RICHARD NICHOLLS
<b>Company Number</b>	10742696 (England and Wales)
<b>Registered Office</b>	38 WESTWOOD ROAD TUNBRIDGE WELLS KENT TN4 8TP

**ENDO BIOGENIC MEDICINE SOCIETY CIC**  
**(COMPANY NO: 10742696 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the period from 26 April 2017 to 30 April 2018.

**Directors**

The following directors were appointed during the period:

ANNA BETZ was appointed on 26 April 2017.

PAUL MICHAEL was appointed on 26 April 2017.

COLIN RICHARD NICHOLLS was appointed on 26 April 2017.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

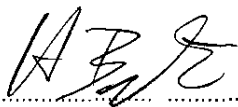
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



ANNA BETZ  
Director

Approved by the board on: 17 December 2018

**ENDO BIOGENIC MEDICINE SOCIETY CIC**  
**INCOME STATEMENT**  
**FOR THE PERIOD FROM 26 APRIL 2017 TO 30 APRIL 2018**

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	<b>2018</b>
	<b>£</b>
<b>Turnover</b>	1,032
Administrative expenses	(73)
<b>Operating profit</b>	<u>959</u>
<b>Profit on ordinary activities before taxation</b>	<u>959</u>
Tax on profit on ordinary activities	(182)
<b>Profit for the period</b>	<u><u>777</u></u>

**ENDO BIOGENIC MEDICINE SOCIETY CIC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2018**

	Notes	2018 £
<b>Current assets</b>		
Cash at bank and in hand		1,044
<b>Creditors: amounts falling due within one year</b>	4	(267)
<b>Net current assets</b>		<u>777</u>
<b>Net assets</b>		<u>777</u>
<b>Capital and reserves</b>		
Profit and loss account		<u>777</u>
<b>Shareholders' funds</b>		<u>777</u>


For the period ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities

Approved by the Board on 17 December 2018.

ANNA BETZ  
Director



Company Registration No 10742696

**ENDO BIOGENIC MEDICINE SOCIETY CIC**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 26 APRIL 2017 TO 30 APRIL 2018**

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**1 Statutory information**

ENDO BIOGENIC MEDICINE SOCIETY CIC is a private company, limited by shares, registered in England and Wales, registration number 10742696. The registered office is 38 WESTWOOD ROAD, TUNBRIDGE WELLS, KENT, TN4 8TP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

**2018**

**£**

Taxes and social security

182

Loans from directors

85

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267

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**5 Average number of employees**

During the period the average number of employees was 0.

**ENDO BIOGENIC MEDICINE SOCIETY CIC**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD FROM 26 APRIL 2017 TO 30 APRIL 2018**

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	<b>2018</b>
	<b>£</b>
<b>Turnover</b>	
Sales	1,032
<b>Administrative expenses</b>	
Accountancy fees	45
Advertising and PR	28
	73
<b>Operating profit</b>	959
<b>Profit on ordinary activities before taxation</b>	959



15/00003

**CIC 34****Community Interest Company Report**

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

Endobiogenic Medicine Society C.I.C.

Company Number

07627258

Year Ending

2017-2018

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company has offered information for members of the public and introductory training to herbalists interested in Endobiogenic Medicine. EMS offered training courses to suitably qualified therapists and medical professionals via a student organisation at Middlesex university.

The company is a small community interest company and thus does not require a social audit report. For the year ending 27/04/2018, the company was entitled to exemptions from audit under section 477 of the companies Act, 2006.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary)

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company's stakeholders are individuals and organisations in the public, private and voluntary sector who are looking for a systemic model of health and healing.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed.

No remuneration was received.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

*ABE*

Date

18/01/2019

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Anna Betz	
Tel 07731 584 358	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 can be filed online

(N.B. Please enclose cheques in a separate envelope to Companies House)