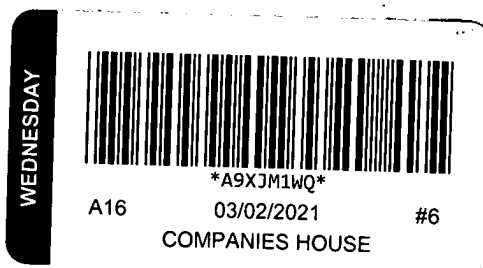


HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE (CIC)

**UNAUDITED REPORTS AND ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2020**

**4 WENTWORTH AVENUE
GORTON-MANCHESTER
M18 8RD**

C AND C ACCOUNTANTS



**REPORT OF THE ACCOUNTANTS
TO THE SHAREHOLDERS OF
HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE
(HOREMOW EUROPE) CIC
FOR THE PERIOD ENDED 31 JULY 2020**

In accordance with instructions given to us, and without auditing, we have prepared the accounts for the period ended 31 July 2020 set out on pages 3 to 10 from accounting records and from information and explanations supplied to us by the management of the Company.

**C & C ACCOUNTANTS
4 WENTWORTH AVENUE
GORTON MANCHESTER
M18 8RD. ENGLAND. UK**

THIS PAGE DOES NOT FORM PART OF THE STATUTORY ACCOUNTS

HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE
(HOREMOW EUROPE) CIC

REPORT OF THE DIRECTORS

*The Directors have pleasure in submitting their Report and Accounts
for the period ended 31 July 2020*

PRINCIPAL ACTIVITIES. REVIEW OF THE BUSINESS AND FUTURE PROSPECTS

Training and confidence building seminars for its members and the public

*Organising conferences and social interactions aimed at enhancing love, hardwork
and peaceful co-existence within the community*

Providing educational and life changing seminars to the youth within the community

*The Directors are of the opinion that the above activities and contributions would continue
to benefit the communities, transforming lives now, and in the future.*

RESULTS AND DIVIDENDS

- (a) The Company made a profit of £17412 this year compared to £2303 in 2019*
- (b) No Dividend was proposed in the year due to contributions for EU Hqtrs, project*
- (c) This leaves a Profit of £14103 in retention., after deducting Corp. Tax of £3308*

DIRECTORS

*The following Directors held office throughout the year. No shares were issued,
as the business is limited by guarantee:*

NAME OF DIRECTORS

BRIGHT CHIMEZIE



FIXED ASSETS

Full details of changes in fixed assets are given in the notes to the accounts.

CASH FLOW STATEMENT

*The Company is exempt from the requirement of Financial Reporting Standard Number 1
to prepare a cash flow statement as it qualifies as a small company.*

HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE (CIC)

REPORT OF THE DIRECTORS (Continued)

CLOSE COMPANY STATUS

This Company is a Close/Community Interest Company within the meaning of the Income and Corporation Taxes Act 1988



*Bright Chimezie
By Order of The Board*

The accounts for the period ended 31 July 2020 set out on pages 3 to 10 from

HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE
(HOREMOW EUROPE) CIC
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 JULY 2020

	Note	2020	2019
		£	£
Turnover	(2)	180,123	88,915
Cost of Sales		111,821	76,337
Gross Profit/Loss		68,302	12,578
Other Income			33,470
Operating Expenses		50,890	43,745
Excess of Expenditure over Income			2,303
Interest Receivable			
Interest Payable	(5)		
Profit or Loss on ordinary activities	(3)	17,412	2,303
Taxation	(6)	3,308	438
Profit or Loss on ordinary activities after Taxation and Retained Profit and Loss for the year		14,103	1,865
Dividend			-
Retained Loss for the year		-	-
Retained Profit B/fwd		8,320	6,455
Retained Profit C/fwd		22,423	8,320

*Turnover, Operating Expenses and Operating Profit / Loss derived exclusively from continuing operations. There have not been any acquisition.
Operating Expenses solely comprise administrative Expenses.*

**STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES FOR THE PERIOD
ENDED 31 JULY 2020**

There were no recognised gains or losses in year 2020 other than the profit / Loss for the year.

The Notes on pages 6 to 10 form part of these Accounts

HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE (CIC)

BALANCE SHEET AS AT 31 JULY 2020

FIXED ASSETS	<i>Note</i>	2020	2019
		£	£
<i>Tangible Assets</i>	(7)	22214	20,584
 CURRENT ASSETS			
<i>Stock</i>	*		
<i>Income and Prepayments</i>	(8)		-
<i>Cash in EU bank @July convert. Rate</i>		29,570	14,636
<i>Other current Assets</i>		<u>31,998</u>	<u>5,607</u>
		61,568	20,243
CREDITORS Amount falling due		13,908	
<i>within one year</i>	(9)	<u>29,571</u>	4,718
NET CURRENT ASSETS			15,525
 TOTAL ASSETS LESS LIABILITIES			
CREDITORS Amount falling due			
<i>after one year</i>	(10)	<u>13,630</u>	<u>27,789</u>
 <u>NET VALUE OF ASSETS</u>		 <u><u>26,673</u></u>	 <u><u>8,320</u></u>
CAPITAL AND RESERVE			
<i>Amount held for EU HQ</i>		8,987	4,737
<i>Called up Share Capital</i>			
<i>Net profit for the year</i>			0
<u>TOTAL RESERVES bfwd</u>	(10)	<u><u>17,686</u></u>	<u><u>3,583</u></u>
		<u><u>26,673</u></u>	<u><u>8,320</u></u>

Director

Date 31 OCT 2020

- a For the year ending 31 July 2020 the company was entitled to exemption from audit under a section 477 (2) of the Companies ACT 2006 relating to the small companies regime
- b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibility for:
- i ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and

HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE
(HOREMOW EUROPE) CIC
BALANCE SHEET AS AT 31st July 2020(Continued)

ii preparing accounts which give true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

THE NOTES ON PAGES 6 TO 10 FORM PART OF THESE ACCOUNTS



BRIGHT CHIMEZIE

----- **DIRECTOR**

THESE ACCOUNTS WERE APPROVED BY THE DIRECTORS ON

DATE.....31st October 2020.....

HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE

(HOREMOW EUROPE) CIC

NOTES TO THE ACCOUNTS

PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom.

The following accounting policies have been consistently applied in dealing with items which are considered material in relation to the company's accounts.

the accounts for the period ended 31 July 2020 set out on pages 3 to 10 from

All items in the accounts are stated under the historical

cost accounting rules.

DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated

to write off the cost less estimated residual value of each asset over its

expected useful life, as follows

	2020	2019
<i>Office Equipments and Fixtures and Fittings</i>	20%	0%
<i>Motor vehicle</i>	20%	

DEFERRED TAXATION

Deferred Taxation is provided at the current rate of corporation tax on the liability method, in respect of tax deferred by taxation allowances and timing difference except to the extent that there is a reasonable probability that liability will not arise within the foreseeable future.

TURNOVER

Turnover represents the amount invoiced in respect of goods sold and services provided during the year. The turnover and pre-tax Profit/Loss are attributable to the principal activity of the company.

HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE
(HOREMOW EUROPE) CIC

NOTES TO THE ACCOUNTS

3. *PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION*

<i>This is stated after charging:</i>	2020	2019
	£	£
<i>Depreciation and Loss on sale</i>	4540	1,908

4.

Details of staff costs including the Directors were as follows:

<i>Wages and Salaries</i>	12,000	9,600
<i>The average number of employees during the year was as follows: who worked on voluntary basis</i>	2	2

5. *INTEREST PAYABLE:*

<i>Loan and other interest paid</i>	-	-
-------------------------------------	---	---

6. <i>TAXATION</i>	2020	2019
	£	£
<i>Corporation tax at 20% on profit for period</i>	3,308	1,908

HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE
(HOREMOW EUROPE) CIC

NOTES TO THE ACCOUNTS

7. FIXED ASSETS

	<i>Fixture & Fittings & Equip</i>	<i>Motor Vehicle</i>	<i>Total</i>
<i>COST</i>	<i>£</i>	<i>£</i>	<i>£</i>
<i>At 1 AUGUST 2019</i>	515		515
<i>Disposal</i>	-		-
<i>Additions</i>	873	21,310	22,183
<i>AT 31 July 2020</i>	<u>1,388</u>	<u>21,310</u>	<u>22,698</u>
<i>DEPRECIATION</i>			
<i>At 1 August 2019</i>	206	-	206
<i>Charge for the year</i>	278	4,262	4,540
<i>Disposal During the year</i>		-	-
<i>AT 31 July 2020</i>	<u>484</u>	<u>4,262</u>	<u>4,746</u>
<i>NET BOOK VALUE</i>			
<i>AT 31 JULY 2020</i>	904	17,048	17,952
<i>AT 31st July 2019</i>	309	-	309

HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE
(HOREMOW EUROPE) CIC

NOTES TO THE ACCOUNTS

	2020	2019
8. DEBTORS & PREPAYMENTS	£	£
<i>Income and prepayments</i>		
		<u>0</u>
9. CREDITORS: Amount falling due within one year		
Trade Creditors Donation for EU HQ	8800	2480
Dividend		
Other Taxation and Social Security	3308	438
Directors Loan Account		
Accruals -Accounting and filing fees	<u>1800</u>	<u>1800</u>
	<u>13908</u>	<u>4718</u>
9		
CREDITORS: Amount falling due after one year- Balance for car purchased		17890
Repayable for 60months		
Ammount in for EU records	29571	9,899
	<u>29571</u>	<u>27789</u>

HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE
(HOREMOW EUROPE) CIC

NOTES TO THE ACCOUNTS

The company is limited by guarantee:

<i>11. SHARE CAPITAL</i>	<i>AUTHORISED</i>		<i>ISSUED AND FULLY PAID</i>	
	<i>2020</i>	<i>2019</i>	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
<i>Ordinary Shares</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

12. RECONCILIATION OF MOVEMENT IN SHAREHOLDER'S FUNDS

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
<i>Profit/Loss for the financial year</i>	14,103	1865
<i>Reserves</i>	4737	0
<i>Net addition to Shareholder's fund</i>	14,103	1865
<i>Opening Shareholder's Funds</i>	3,583	1718
<i>Closing Shareholder's Funds</i>	22,423	3,583

HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE

(HOREMOW EUROPE) CIC

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 JULY 2020

	2020		2019	
	£	£	£	£
TURNOVER				
Contributions 30%	52,507			66,509
Sales	9,160			
Tithes and Offerings	11,445			
Donations for Office Project	70,035			22,406
Donations for HQ's Request	20,355			
Other Income-Books etc	16,622			33,470
		<u>180,123</u>		<u>122,385</u>
COST OF SALES				
Conference Costs	<u>111,821</u>	111,821		<u>76,337</u>
GROSS PROFIT/LOSS				
		<u>68,302</u>		<u>46,048</u>
ADMINISTRATIVE COSTS				
Insurance for EU Director's car	1,890			8469
Accountancy & other Statutory costs	5,991			1800
Wages of admin staff	12,000			9600
Depr. For Car/ Office Equipment	4540			1908
Donations	5,000			0
Phone, websites and Postage costs	8,395			3240
Courier services	1,832			6200
Travel Costs	562			0
Car repairs	4,260			7155
Website & other Costs	4,788			2674
Other runnings costs	1,633			2699
		<u>50890</u>	<u>50890</u>	<u>0</u>
OPERATING PROFIT OR LOSS				
		17,412		2,303
TAX	19%	3308		438
NET PROFIT OR LOSS		14,103		1,865

THIS PAGE DOES NOT FORM PART OF THE STATUTORY ACCOUNTS

0000 13/15

CIC 34

Community Interest Company Report

For official use <i>(Please leave blank)</i>	
Company Name in full	HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE (HOREMOW EUROPE) CIC
Company Number	9670331
Year Ending	31 st July, 2020

Please complete in typescript, or in bold black capitals.

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.

In the financial year ended 31st July 2019, HOLINESS REVIVAL MOVEMENT WORLDWIDE EUROPE (HOREMOW EUROPE) provided spiritual, professional, motivational and financial assistance to its supporters within the local communities across Europe. HOREMOW conducted these with the co-operation of local churches and the society. Some of the activities include:

1. Weekly sessions in local communities within London, Coventry, Birmingham, Spain, Italy, Austria, Belgium, Holland, Ireland, Norway, Switzerland, France and Germany centred on living together as a people under one nation despite cultural, race and religious beliefs, fostering peace, love, unity and tolerance, one to another.
2. Sponsoring vetted speakers and professionals on skills training in local chapters through churches, empowering the society to productive ventures.
3. Organising large conferences and outreach programmes for normal mental and spiritual growth of families and the society, as part of good citizenship education
4. HOREMOW EUROPE members and supporters regularly receive free materials and publications on righteous living, making the best out of life and fruitful careers progression and development in Holiness.
5. Members interacting and upholding one another in righteousness, maintaining high spiritual moral standards and encouraging one another, reducing mental health issues.

(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.

HOREMOW stakeholders are members from local churches in the community across Europe. They come from various backgrounds, race and professions attending conference forums, revival meetings and training sessions in conjunction with the local churches.

During these meetings, questions, answers, and suggestions are entertained. Sometimes, one-on-one guidance (spiritual and career) counselling are provided, which help participants to understand how they would benefit from the resources available through HOREMOW EUROPE. Such resources include emotional stability and evangelism materials published in HOREMOW website for supporters and the society. Members are fed during most meetings. Funding is through members generous donations from where they are catered for, to an extent.

(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.

The Directors received no remunerations however, the expenses incurred during the performance of the organisation's activities were paid by the company.

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, were made within the year

(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

H. Harvey-Holness

Date

30/11/2020

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.

Office held (delete as appropriate) Director/Secretary

157 RECREATION WAYS

SITTINGBOURNE

KENT, ENGLAND

ME10 2UJ

Tel:

07404606551

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, 4th 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 **cannot** be filed online




(N.B. Please enclose a cheque for £15 payable to Companies House)

CIC ACC – Frontend Scanning sheet for Missing Doc Flyer

Company name: *HOLINESS. REVIVAL. MOVEMENT WORLDWIDE
EUROPE (HOREMOW EUROPE) CIC*

Company number: *9670331*

Indicate with a tick
whether the item has been
included or absent from
the package

		Included	Absent
	Cheque for £15	/	
	'small' CIC Annual Accounts	/	
	CIC 34 Community Interest Company Report	/	