

FAIRANDFUNKY CIC

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 APRIL 2016**

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FAIRANDFUNKY CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

Mrs H Robinson
Ms S Bebb
Mrs K J Beetlestone
Ms A L Kilshaw
Ms E L A Stone

SECRETARY:

REGISTERED OFFICE.

82b Woodhead Road
HOLMFIRTH
West Yorkshire
HD9 2PR

REGISTERED NUMBER:

08016821 (England and Wales)

ACCOUNTANTS:

FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	2016	2015
	£	£
CURRENT ASSETS		
Stocks	1,957	1,937
Debtors	13	363
Cash at bank and in hand	1,238	2,377
	<u>3,208</u>	<u>4,677</u>
CREDITORS		
Amounts falling due within one year	2,871	4,334
	<u>337</u>	<u>343</u>
NET CURRENT ASSETS		
	<u>337</u>	<u>343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>337</u>	<u>343</u>
 RESERVES		
Income and expenditure account	337	343
	<u>337</u>	<u>343</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 December 2016 and were signed on its behalf by


 Mrs H Robinson - Director


 Ms S Bebb - Director

The notes form part of these abbreviated accounts

FAIRANDFUNKY CIC

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease

FAIRANDFUNKY CIC

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
FAIRANDFUNKY CIC**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



FINLAYSON & CO
Whitby Court
Abbey Road
Shepley
HUDDERSFIELD
West Yorkshire
HD8 8EL

22 December 2016

500074/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

fairandfunky CIC

Company Number

08016821

Year Ending

2015/2016

30/4/16

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.

fairandfunky delivers a range of interactive and creative workshops to schools and community groups on Fairtrade, recycling and the environment. All workshops empower participants to take their own little steps to change the world, by developing a sense of place, citizenship understanding both locally and globally. Workshops have been completed with schools from predominantly Kirklees and Calderdale, as well as with Kirklees markets, Pockets Theatre, Leicester Eco-Schools, and at community drop-in workshops.

fairandfunky also hosted a number of schools conferences with over 300 delegates celebrating and learning about Fairtrade, recycling and the environment.

fairandfunky also sells a range of ethical products via the online shop at fairandfunky.com, and through a variety of events and pop-up shops. This adds value to community events, encouraging people to shop local, and think global.

(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

fairandfunky holds regular meetings with Directors, as well as an AGM. Founding Directors also meet on a weekly basis to discuss progress and action

(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

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



Date

20/1/2017

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

82B Woodhead Road	
Holmfirth	
HD9 2PR	
Tel 07706905985	
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)