

Financial year 16 April 2016 to 15 April 2017

PROFIT AND LOSS for year ending 15 April 2017

	2016-17	2015-16
	£	£
Turnover	5,146	6,594
Other income	0	0
Cost of raw materials and consumables	(1,522)	(1,964)
Staff costs	(0)	(0)
Depreciation and other amounts written off assets	(0)	(0)
Other charges	(0)	(0)
Tax	(129)	(0)
Profit or loss	3,495	4,630

BALANCE SHEET as at 15 April 2017

	2016-17		2015-16	
	£	£	£	£
Assets				
Called up share capital not paid		0		0
Fixed assets		3,000		3,500
Current assets	8,424		7,747	
Prepayments and accrued income	0		0	
Creditors: amounts falling due within one year	0		0	
	<u>0</u>			
Net current assets / (liabilities)		<u>8,424</u>		<u>7,747</u>
Total assets less current liabilities		11,424		11,247
 Creditors: amounts falling due after more than one year		0		0
Provisions for liabilities		0		0
Accruals and deferred income		0		0
		<u>11,424</u>		<u>11,247</u>
 Capital and reserves		<u>11,424</u>		<u>11,247</u>

Notes

See overleaf



Notes

For the year ending 15/04/2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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 micro-entity provisions and in accordance with the Financial Reporting Standard applicable to the Micro-entities Regime

The accounts were approved by the Board 5 Jan 2018

Roger Inkpen
Director

A handwritten signature in black ink, appearing to read 'R Inkpen', is written over a horizontal line.

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**

Community Cycle Centre CIC

Company Number

8491521

Year Ending

15 April 2017

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 Community Cycle Centre is a volunteer-run enterprise dedicated to giving access to the community to affordable bikes and repairs. We have around 15-20 volunteers working behind the local community centre. At this location we store bikes, tools and parts, accept donations and assess if a bike is recyclable or should be used for parts. Since opening in 2013 we have restored approximately 1200 bikes. We also carry out basic repairs on site.

Many of our volunteers have basic or little knowledge of bike maintenance before starting with us. By pairing them up with more experienced mechanics they gain the confidence to work on their own. We provide lunch and refreshments to our volunteers, as well as occasional days out as a thank you to them. In addition we have provided a social hub for our volunteers who come from a variety of backgrounds.

(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.

Many of our volunteers are also members of Portsmouth Cycle Forum – the local campaign group. This allows for cross-promotion between each organisation. The Forum organise regular social bike rides and we help promote these to encourage leisure cycling for all abilities.

We are registered with Portsmouth City Council's volunteer service. This puts us in touch with local people who would like to volunteer. We use this to encourage a wider variety of people who may be able to assist with publicity, website, management and other tasks.

The Stacey Centre has been very supportive, providing us with secure space as well other facilities.

(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.

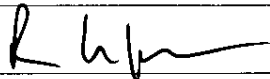
No transfer of assets other than for full consideration has been made.

(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

8.01.18

Director

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.

Roger Inkpen	
50 Lawson Road	
Southsea	
PO5 1SE	Tel 023 9264 7542
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)