

HOME MADE COMMUNITY CAFÉ C.I.C.

Company Registration Number:
08614521 (England and Wales)

Unaudited micro entity accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

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SUP 31/05/2019 #4

COMPANIES HOUSE

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A23 31/05/2019 #99

COMPANIES HOUSE

HOME MADE COMMUNITY CAFÉ C.I.C.

Contents of the Financial Statements

for the Period Ended 31 July 2018

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HOME MADE COMMUNITY CAFE C.I.C.

Company Information

for the Period Ended 31 July 2018

Director:

Marius manga

Registered office:

Home Made Community Cafe
Hecham Close
Higham Hill Park
London
Walthamstow
England
E17 5QT

Company Registration Number:

08614521 (England and Wales)

HOME MADE COMMUNITY CAFÉ C.I.C.

Directors' Report Period Ended 31 July 2018

The directors present their report with the financial statements of the company for the period ended 31 July 2018

Principal Activities

Coffee shop

Directors

The directors shown below have held office during the whole of the period from 01 August 2017 to 31 July 2018

Marius manga

This report was approved by the board of directors on 31 March 2019

And Signed On Behalf Of The Board By:

Name: Marius manga

Status: Director



HOME MADE COMMUNITY CAFÉ C.I.C.

Profit and Loss Account

for the Period Ended 31 July 2018

	<i>2018</i> £	<i>2017</i> £
Turnover	40,644	16,382
Other Income	0	0
Cost of Materials	(20,765)	(11,441)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(23,173)	(8,362)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(3,294)	(3,421)

HOME MADE COMMUNITY CAF C.I.C.

Balance sheet

As at 31 July 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	1,345	351
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	1,345	351
Total assets less current liabilities:	1,345	351
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	1,345	351
Capital and reserves:	1,345	351

HOME MADE COMMUNITY CAF C.I.C.

Balance sheet continued

For the year ending 31 July 2018 the company was entitled to exemption 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 March 2019

And Signed On Behalf Of The Board By:

Name: Marius manga

Status: Director



The notes form part of these financial statements

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**

Home Made Community Café C.I.C.

Company Number

08614521

Year Ending

31 July 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 taken over a council building in the park that hasn't been used/open to the public for over 10 years. Even before becoming a CIC, we were organising activities for a variety of age groups, i.e. mum with children, elderly, office workers, general public, members of the community with mobility issues.

We have successfully engaged with the community as well as with agencies, i.e. children centre, local authorities and local councillors.

(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.

This C.I.C. is a private company resulted from 2 members of the community wanting to change or make a difference in our area.

(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 director and Secretary, also owners of the C.I.C., do not receive any money from managing 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.

There have been 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

Oliver

Date

14.06.19

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.

Tel	
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)