

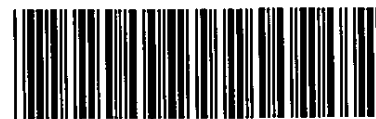
Registered number 09166317

Do Little Solutions (UK) CIC

**ABBREVIATED ACCOUNTS
FOR THE 390 DAY PERIOD ENDED 31/08/2015**

Prepared By*
Payroll and Accounting Solutions Limited
43
Park Road
Ilford
IG1 1SB

WEDNESDAY



A13 *A59PAH2R* #15
22/06/2016
COMPANIES HOUSE

Do Little Solutions (UK) CIC

ABBREVIATED ACCOUNTS
FOR THE 390 DAY PERIOD ENDED 31/08/2015

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The company's registered number is 09166317

Do Little Solutions (UK) CIC

Registered Number 09166317
BALANCE SHEET AT 31/08/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	19,157	-
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	8,351	-
Cash at bank and in hand		24,406	-
		<u>32,757</u>	-
CREDITORS Amounts falling due within one year		<u>37,919</u>	-
NET CURRENT LIABILITIES		(5,162)	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,995</u>	-
CAPITAL AND RESERVES			
Profit and loss account		13,995	-
SHAREHOLDERS' FUNDS		<u>13,995</u>	-

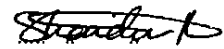
For the year ending 31/08/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 07/06/2016 and signed on their behalf by



MR SAHIDUR RAHMAN
Director

Do Little Solutions (UK) CIC

**NOTES TO THE ACCOUNTS
FOR THE 390 DAY PERIOD ENDED 31/08/2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and Machinery 25%

1c Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1d. Government Grants

Government grants are recognised in profit and loss in the year in which they are received

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
Additions	<u>25,543</u>	<u>25,543</u>
At 31/08/2015	<u>25,543</u>	<u>25,543</u>
Depreciation		
For the 390 day period	<u>6,386</u>	<u>6,386</u>
At 31/08/2015	<u>6,386</u>	<u>6,386</u>
Net Book Amounts		
At 31/08/2015	<u><u>19,157</u></u>	<u><u>19,157</u></u>

Do Little Solutions (UK) CIC

3. DEBTORS**2015****2014****£****£**

Amounts falling due within one year

Other debtors

8,351-8,351-

100301/15

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

DO LITTLE SOLUTIONS (UK) CIC

Company Number

09166317

Year Ending

31st August 2015

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 is an events management company set up to provide affordable services to other civil institutions. The business started in August 2014.

During the financial year 2014 – 2015 the company benefitted the community in various ways

- Provided training opportunities for local young people
- Provided employment opportunities, 15 young people were offered casual work
- Various partner civil organisations benefitted from services which were affordable, this allowed them to host more events which increased their outreach into the community
- Around 2,000 people directly benefitted from services provided by the company

(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 its employees and partners

We ask all customers for feedback, we collect through questionnaires This has helped us improve our service as well build better relationships with our stakeholders

(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

Directors Remuneration for the year £33,000

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

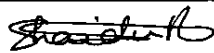
No transfer of assets other than for full consideration has been made

(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

05/06/16

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)