

Registered number: 09166317

Do Little Solutions (UK) CIC

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

Prepared By:
Business Intelligence & Payroll Solutions Ltd
43 Park Road
Ilford
IG1 1SB

THURSDAY



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03/08/2017

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COMPANIES HOUSE

Do Little Solutions (UK) CIC

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2016**

DIRECTORS

MR SAHIDUR RAHMAN
MR SOTEZ CHOWDHURY

REGISTERED OFFICE

Aberfeldy Centre
Aberfeldy Street
London
E14 0NU

COMPANY NUMBER

09166317

ACCOUNTANTS

Business Intelligence & Payroll Solutions Ltd
43 Park Road
Ilford
IG1 1SB

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2016**

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**DIRECTORS' REPORT
FOR THE YEAR ENDED 31/08/2016**

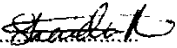
The directors present their report and accounts for the year ended 31/08/2016

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was Renting and leasing of media entertainment equipment .

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 29/06/2016

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MR SAHIDUR RAHMAN
Director

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/08/2016**

	2016	2015
	£	£
Turnover	69,474	93,034
Cost of raw materials and consumables	(10,788)	(14,646)
Staff costs	(12,653)	(33,000)
Depreciation and other amounts written off assets	(6,081)	(6,386)
Other charges	(43,553)	(25,007)
(Loss) / Profit	<u>(3,601)</u>	<u>13,995</u>

Do Little Solutions (UK) CIC

Registered Number: 09166317

BALANCE SHEET AT 31/08/2016

	2016	2015
	£	£
Fixed assets	15,393	19,157
Current assets	42,488	32,757
Creditors: amounts falling due within one year	(2,702)	-
Net Current Assets	39,786	32,757
Total assets less current liabilities	55,179	51,914
Accruals and deferred income	44,785	37,919
Net Assets	10,394	13,995
Capital and reserves	10,394	13,995

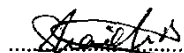
For the year ending 31/08/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 applicable to companies subject to the micro-entities regime.

Approved by the board on 29/06/2016 and signed on their behalf by



MR SAHIDUR RAHMAN

Director

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31/08/2016**

	2016	2015
	£	£
Turnover	69,474	93,034
Cost of Sales:		
Purchases	10,788	14,646
	<u>10,788</u>	<u>14,646</u>
	10,788	14,646
Gross Profit	<u>58,686</u>	<u>78,388</u>
	58,686	78,388
Less:		
Distribution costs	72	261
Administrative expenses	<u>62,215</u>	<u>64,132</u>
	62,287	64,393
Net (loss) / profit for the year before taxation	<u>(3,601)</u>	<u>13,995</u>
Net (loss) / profit for the year after taxation	(3,601)	13,995
Retained profits brought forward	13,995	-
Retained profits carried forward	<u>10,394</u>	<u>13,995</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31/08/2016**

	2016	2015
	£	£
Cost of sales - purchases:		
Purchases	10,788	14,646
	<u>10,788</u>	<u>14,646</u>
Distribution Costs:		
Advertising and sales promotion	72	200
Subsistence	-	61
	<u>72</u>	<u>261</u>
Administrative Expenses:		
Office Rent	1,798	1,623
Directors remuneration	12,653	33,000
Training	130	1,200
Motor expenses - fuel and oil	715	634
Motor - repairs and servicing	-	391
Motor licences	-	225
Motor insurance	1,550	1,940
Miscellaneous motor expenses	-	235
Motor vehicle hire	-	660
Accountancy fees	1,690	1,500
Professional fees	-	149
Consultancy fees	23,798	12,642
Legal costs (revenue)	572	-
Printing	599	74
Stationery & office supplies	-	490
Telephone	-	55
Internet	528	428
Charitable donations	2,101	-
Research and Development:		
Grants Paid	10,000	2,500
Depreciation and Amortisation:		
Depreciation of plant and machinery	6,081	6,386
	<u>62,215</u>	<u>64,132</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

PO 04642840/15

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**

DO LITTLE SOLUTIONS (UK) CIC

Company Number

09166317

Year Ending

31st August 2016

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 2015 – 2016 the company benefitted the community in various ways:

- Provided training opportunities for local young people.
- Provided employment opportunities, 12 young people were offered casual work, this was addition to 15 young people previous year.
- 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 4,000 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.

We also ask for reviews on online platforms such as google.

(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 £10,000

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

S. Rahman

Date

05/07/17

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)