

Unaudited Financial Statements for the Year Ended 31 August 2017

for

Do Little Solutions (UK) CIC

THURSDAY



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31/05/2018

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COMPANIES HOUSE

Do Little Solutions (UK) CIC (by shares)

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for the Year Ended 31 August 2017

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Do Little Solutions (UK) CIC (by shares)

Company Information
for the Year Ended 31 August 2017

DIRECTORS:

S Chowdhury
S Rahman

REGISTERED OFFICE:

Aberfeldy Centre
Aberfeldy Street
London
E14 0NU

REGISTERED NUMBER:

09166317 (England and Wales)

Do Little Solutions (UK) CIC (by shares)

Income Statement
for the Year Ended 31 August 2017

	31.8.17 £	31.8.16 £
TURNOVER	56,556	69,474
Cost of raw materials and consumables	(13,233)	(10,788)
Staff costs	(12,000)	(12,653)
Depreciation and other amounts written off assets	(8,745)	(6,081)
Other charges	(31,584)	(43,553)
Taxation	-	-
LOSS	<u><u>(9,006)</u></u>	<u><u>(3,601)</u></u>

Do Little Solutions (UK) CIC (by shares) (Registered number: 09166317)

Balance Sheet

31 August 2017

	31.8.17	31.8.16
	£	£
FIXED ASSETS	26,235	15,393
CURRENT ASSETS	21,840	42,488
CREDITORS		
Amounts falling due within one year	(46,687)	(47,487)
NET CURRENT LIABILITIES	(24,847)	(4,999)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,388	10,394
RESERVES	1,388	10,394

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 30 May 2018 and were signed on its behalf by:



S Rahman - Director

Do Little Solutions (UK) CIC (by shares)

Trading and Profit and Loss Account
for the Year Ended 31 August 2017

	31.8.17		31.8.16	
	£	£	£	£
Sales		56,556		69,474
Cost of sales				
Purchases	13,233		10,788	
Sub contractors	15,996		-	
	<u> </u>	<u>29,229</u>	<u> </u>	<u>10,788</u>
GROSS PROFIT		27,327		58,686
Expenditure				
Directors' salaries	12,000		12,653	
Rent	2,295		1,798	
Insurance	1,072		-	
Telephone	343		528	
Post and stationery	839		599	
Advertising	2,033		72	
Travelling	960		-	
Motor expenses	3,690		2,265	
Repairs and renewals	1,160		-	
Grant paid	-		10,000	
Equipment hire	225		-	
Sundry expenses	202		-	
Staff training and welfare	860		130	
Accountancy	1,200		1,690	
Consultancy fees	-		23,798	
Legal fees	399		572	
Charitable Donations	253		2,101	
	<u> </u>	<u>27,531</u>	<u> </u>	<u>56,206</u>
		(204)		2,480
Finance costs				
Bank charges		57		-
		<u> </u>		<u> </u>
		(261)		2,480
Depreciation				
Plant and machinery	6,876		6,081	
Motor vehicles	1,869		-	
	<u> </u>	<u>8,745</u>	<u> </u>	<u>6,081</u>
NET LOSS		<u>(9,006)</u>		<u>(3,601)</u>

CIC 34

Community Interest Company Report

For official use
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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 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 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 2016 – 2017 the company benefitted the community in various ways:

- Provided training opportunities for local young people.
- Provided employment opportunities, 10 young people were offered casual work, this was addition to 12 young people in the previous year and a further 15 young people year before.
- Various partner civil organisations benefitted from services which were affordable, this allowed them to host more events which increased their outreach into the community.
- Partnered with local University to host 'Living and Learning' event to promote education to local 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.

Director remuneration for the year £12,000

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.

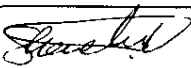
No transfer of assets other than for full consideration has been made

(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

30/05/18

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)