

Registered number
09490607

Boing Bristol CIC

Filleted Accounts

31 March 2022



Boing Bristol CIC
Registered number:
Balance Sheet
as at 31 March 2022

09490607

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	3	562	1,687
Current assets			
Debtors	4	759	1,030
Cash at bank and in hand		<u>25,007</u>	<u>12,808</u>
		25,766	13,838
Creditors: amounts falling due within one year	5	(26,087)	(16,886)
Net current liabilities		<u>(321)</u>	<u>(3,048)</u>
Net assets/(liabilities)		<u>241</u>	<u>(1,361)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		239	(1,363)
Shareholders' funds		<u>241</u>	<u>(1,361)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr Richard Reddrop
Director

Approved by the board on 12 November 2022

Boing Bristol CIC
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

Boing Bristol CIC
Notes to the Accounts
for the year ended 31 March 2022

2 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>8</u>	<u>5</u>

3 Intangible fixed assets		£
Goodwill:		
Cost		
At 1 April 2021		<u>4,500</u>
At 31 March 2022		<u>4,500</u>
Amortisation		
At 1 April 2021		<u>2,813</u>
Provided during the year		<u>1,125</u>
At 31 March 2022		<u>3,938</u>
Net book value		
At 31 March 2022		<u>562</u>
At 31 March 2021		<u>1,687</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Debtors	2022 £	2021 £
Other debtors	<u>759</u>	<u>1,030</u>

5 Creditors: amounts falling due within one year	2022 £	2021 £
Other creditors	<u>25,447</u>	<u>16,886</u>

6 Other information

Boing Bristol CIC is a private company limited by shares and incorporated in England. Its registered office is:
24 Aelfric Meadow
Portishead
North Somerset
BS20 7LB

000262/15.

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**

Boing Bristol CIC

Company Number

09490607

Year Ending

31/03/2022

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.

Boing Bristol CIC runs a soft play café family centre in Lockleaze. We support the families of 0-5s in the area and further afield with advice, information and by providing a safe, welcoming place to come to socialise and escape isolation.

We provide community groups access to the facility free of charge or at a subsidised rate. Income is also generated through the provision of children's parties.

The community benefits from having an affordable, high quality space to use which delivers a wide range of services including support groups, fun and creative activities and affordable birthday parties. Boing Bristol CIC also supports, through partnership, other community organisations including the local children's centre, Development Trust and community centre.

(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.

Our stakeholders are our cafe and party users, community groups that access our centre as well as local community organisations.

We consult with them regularly face to face as well as through social media and action requests for change where appropriate and possible. Examples of such action include requests for particular activities and groups and tweaks to opening hours.

(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.

Two directors were remunerated for their work as employees of the CIC.

The highest earning director earned £22,472.88 during the year.

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.

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 had been made.

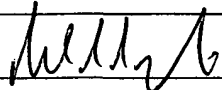
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

30/11/2022

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.

Office held (delete as appropriate) Director/Secretary

24 Aelfric Meadow,

Portishead,

North Somerset, BS20 7LB

Tel 07899 063112

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

(N.B. Please enclose a cheque for £15 payable to Companies House)