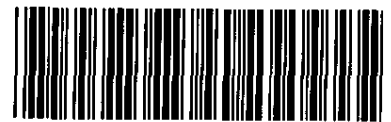


PLYMOUTH SLING LIBRARY CIC  
(By Guarantee)

COMPANY NO. 10184792

FINANCIAL STATEMENTS  
FOR THE PERIOD 17 MAY 2016 TO  
31 MAY 2017

FRIDAY



\*A71CITEA\*

A11

09/03/2018

#43

COMPANIES HOUSE

BALANCE SHEET AS AT 31 MAY 2017

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|                                                |            |
|------------------------------------------------|------------|
|                                                | 2017       |
|                                                | £          |
| Current assets                                 | 458        |
| Creditors: amounts falling due within one year | (91)       |
| Net current assets                             | <u>367</u> |
| Total assets less current liabilities          | 367        |

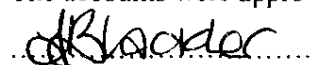
Capital and Reserves 367

- (1) Accounting basis and standards – The financial statements have been prepared under the historical cost convention and in accordance with the FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.
- (2) Directors' loans and guarantees – The company has made no loans or guarantee to directors.
- (3) Charges on assets – There are no charges on any of the assets of the company.
- (4) Capital commitments – The company has no capital commitments.
- (5) Contingent liabilities – The company has no contingent liabilities
- (6) The company is registered in England and its registered number is 10184792. The company is a private company limited by guarantee. Its registered office is 39 Amados Drive, Plympton, Plymouth, PL7 1TS.

The financial statements are prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the period ended 31 May 2017 the company was entitled to exemption from audit under Companies Act 2006, s.477 relating to small companies and the members have not required the company to obtain an audit of its accounts for the year in question with s.476. The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 16/05/2017 and signed on its behalf by:



Jessie Blackler

Director

PLYMOUTH SLING LIBRARY CIC (By Guarantee)

(Company no. 10184792)

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 17<sup>TH</sup> MAY 2016 TO 31 MAY 2017

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|                                               | 2017                 |
|-----------------------------------------------|----------------------|
|                                               | £                    |
| Turnover                                      | 2972.50              |
| Costs                                         | <u>(2580.02)</u>     |
| <b>Surplus before Tax</b>                     | 392.48               |
| Tax                                           | <u>91</u>            |
| <b>Surplus for the period carried forward</b> | <b><u>301.48</u></b> |

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1000002 / 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**

Plymouth Sling Library CIC

**Company Number**

10184792

**Year Ending**

2017

2017

**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.

Running a Sling Library lending and information service in Plymouth, Devon. Providing instruction and support to parents and caregivers of babies or toddlers. Allowing accessible hire with minimal hire fees, ensuring that we are accessible to all in the community. Providing this service supports new parents and has many physical, psychological and developmental benefits.

*(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.

No consultation.

*(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.

No remuneration was received.

**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.

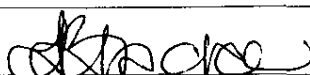
No transfer of assets other than for full consideration has been made.

*(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

15/02/2018

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, 4<sup>th</sup> 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)**