Registered number: 10690629

# TINY HUMANS COMMUNITY INTEREST COMPANY
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 31 MARCH 2018

SATURDAY

*A7KTRJEM*

A24 15/12/2018 #72

COMPANIES HOUSE

Tiny Humans Community Interest Company

**Unaudited Financial Statements**
**For The Year Ended 31 March 2018**

**Contents**


| | Page |
|---|---|
| Balance Sheet | 1 |
| Notes to the Financial Statements | 2 |

Tiny Humans Community Interest Company

# Balance Sheet
## As at 31 March 2018

**Registered number:** 10690629

| | Notes | 2018 £ | £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Cash at bank and in hand | | 2,740 | |
| | | 2,740 | |
| **Creditors: Amounts Falling Due Within One Year** | 3 | (4,500) | |
| **NET CURRENT ASSETS (LIABILITIES)** | | | (1,760) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | (1,760) |
| **NET ASSETS** | | | (1,760) |
| Income and Expenditure Account | | | (1,760) |
| **MEMBERS' FUNDS** | | | (1,760) |

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

**Ms Claire Czajkowska**

**11th December 2018**

The notes on page 2 form part of these financial statements.

## 1. Accounting Policies

### 1.1. Basis of Preparation of Financial Statements

*The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The* Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

### 1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

### 1.3. 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 is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

### 1.4. Debtors and creditors receivable/ payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

## 2. Average Number of Employees

Average number of employees, including directors, during the year was 1.

## 3. Creditors: Amounts Falling Due Within One Year

| | 2018 |
|---|---|
| | £ |
| Accruals and deferred income | 500 |
| Directors' loan accounts | 4,000 |
| | 4,500 |

## 4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

## 5. General Information

Tiny Humans Community Interest Company is a private company, limited by guarantee, incorporated in England & Wales, registered number 10690629. The registered office is Apartment 1015, Robinson Building Norfolk Place, Bristol, BS3 4AE.

00098 2-15

# 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** | Tiny Humans CIC |
| | **Company Number** | 10690629 |
| | **Year Ending** | 31st March 2018 |

**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.

The company had not started trading yet at this point. These were early stages of preparations to trade.

*(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.

As above, we had just started to prepare to trade during the relevant period, but we already had been in constant contact with our stakeholders via conferences, social media, and email since 2015. The CIC was set up as a framework to respond to the needs that are communicated to us daily.
Our stakeholders are mothers, healthcare professionals, breastfeeding support volunteers, Peer Supporters, medical/midwifery students and professionals, Associations (Royal College of Midwives, The Human Milk Foundation, Universities and Hospital Trusts).

*(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 transfers of assets 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 14/4/18

*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.

| |
|---|
| 1015 Robinson Building |
| Norfolk Place |
| Bristol BS3 4AE |
| Tel 07944780564 |
| 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)**