

THE STARFISH COLLABORATIVE CIC

Company limited by guarantee

**Company Registration Number:
11368186 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2025

Period of accounts

Start date: 1 July 2024

End date: 30 June 2025

THE STARFISH COLLABORATIVE CIC

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THE STARFISH COLLABORATIVE CIC

Directors' report period ended 30 June 2025

The directors present their report with the financial statements of the company for the period ended 30 June 2025

Directors

The directors shown below have held office during the whole of the period from
1 July 2024 to 30 June 2025

Kerry Ann Harvey-Noble
Neera Hans
Katherine Anna Barradell
Alice Williams

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
24 March 2026

And signed on behalf of the board by:
Name: Kerry Ann Harvey-Noble
Status: Director

THE STARFISH COLLABORATIVE CIC

Profit And Loss Account
for the Period Ended 30 June 2025

	2025	2024
	£	£
Turnover:	9,815	34,923
Cost of sales:	(8,596)	(28,802)
Gross profit(or loss):	1,219	6,121
Administrative expenses:	(1,794)	(6,002)
Operating profit(or loss):	(575)	119
Profit(or loss) before tax:	(575)	119
Tax:		(115)
Profit(or loss) for the financial year:	(575)	4

THE STARFISH COLLABORATIVE CIC

Balance sheet

As at 30 June 2025

	<i>Notes</i>	<i>2025</i>	<i>2024</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,014	1,589
Total fixed assets:		<u>1,014</u>	<u>1,589</u>
Current assets			
Stocks:	4	200	200
Cash at bank and in hand:		21,950	13,356
Total current assets:		<u>22,150</u>	<u>13,556</u>
Prepayments and accrued income:		101	101
Creditors: amounts falling due within one year:	5	(312)	(445)
Net current assets (liabilities):		<u>21,939</u>	<u>13,212</u>
Total assets less current liabilities:		<u>22,953</u>	<u>14,801</u>
Accruals and deferred income:		(19,505)	(10,777)
Total net assets (liabilities):		<u>3,448</u>	<u>4,024</u>
Members' funds			
Profit and loss account:		3,448	4,024
Total members' funds:		<u>3,448</u>	<u>4,024</u>

The notes form part of these financial statements

THE STARFISH COLLABORATIVE CIC

Balance sheet statements

For the year ending 30 June 2025 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 small companies regime.

**This report was approved by the board of directors on 24 March 2026
and signed on behalf of the board by:**

Name: Kerry Ann Harvey-Noble
Status: Director

The notes form part of these financial statements

THE STARFISH COLLABORATIVE CIC

Notes to the Financial Statements

for the Period Ended 30 June 2025

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

THE STARFISH COLLABORATIVE CIC

Notes to the Financial Statements
for the Period Ended 30 June 2025

2. Employees

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements
for the Period Ended 30 June 2025

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2024				4,171		4,171
Additions						
Disposals						
Revaluations						
Transfers						
At 30 June 2025				4,171		4,171
Depreciation						
At 1 July 2024				2,582		2,582
Charge for year				575		575
On disposals						
Other adjustments						
At 30 June 2025				3,157		3,157
Net book value						
At 30 June 2025				1,014		1,014
At 30 June 2024				1,589		1,589

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Notes to the Financial Statements
for the Period Ended 30 June 2025

4. Stocks

	2025	2024
	£	£
Stocks	200	200
Total	<u>200</u>	<u>200</u>

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Notes to the Financial Statements
for the Period Ended 30 June 2025

5. Creditors: amounts falling due within one year note

	<i>2025</i>	<i>2024</i>
	£	£
Other creditors	312	445
Total	<u>312</u>	<u>445</u>

COMMUNITY INTEREST ANNUAL REPORT

THE STARFISH COLLABORATIVE CIC

Company Number: 11368186 (England and Wales)

Year Ending: 30 June 2025

Company activities and impact

The Starfish Collaborative CIC promote and facilitate social change in Coventry and Warwickshire, through the design and delivery of bespoke personal, social and professional participatory arts and wellbeing programmes and public events.

Between June 2024 and May 2025 the company has been working closely with local community partners to develop participant led project ideas and seek funding including –

Whatever The Weather – a women's partnership project with CRASAC (Coventry Rape and Sexual Abuse Centre) generating positive relationship building, wellbeing strategies and support systems for participants.

Crafty Cuppas – afternoon craft sessions for women over 65 to reducing isolation, increasing confidence and improving mental wellbeing.

Consultation with stakeholders

Our stakeholders are the local community who participate in our activities, the support agencies who work with the local communities and also the creatives/artists that we engage with to facilitate with community work we do.

Our work is person centred and bespoke and so all work we do is in response to consultation with our stakeholders as we collaborate to create work that is meaningful to all involved.

Directors' remuneration

During the year the director's remuneration was £6,663.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
24 March 2026

And signed on behalf of the board by:

Name: Kerry Harvey-Noble

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.