

CITY HIVE LONDON C.I.C.

Company limited by guarantee

**Company Registration Number:
14001663 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 25 March 2022

End date: 31 March 2023

CITY HIVE LONDON C.I.C.

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Balance sheet notes

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CITY HIVE LONDON C.I.C.

Profit And Loss Account for the Period Ended 31 March 2023

	2023
	£
Turnover:	230,909
Cost of sales:	(131,523)
Gross profit(or loss):	<u>99,386</u>
Administrative expenses:	(98,991)
Operating profit(or loss):	<u>395</u>
Profit(or loss) before tax:	<u>395</u>
Profit(or loss) for the financial year:	<u>395</u>

CITY HIVE LONDON C.I.C.

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>
		£
Fixed assets		
Tangible assets:	3	4,344
Total fixed assets:		<u>4,344</u>
Current assets		
Cash at bank and in hand:		38,295
Total current assets:		<u>38,295</u>
Creditors: amounts falling due within one year:	4	(42,244)
Net current assets (liabilities):		<u>(3,949)</u>
Total assets less current liabilities:		<u>395</u>
Total net assets (liabilities):		<u>395</u>
Members' funds		
Profit and loss account:		395
Total members' funds:		<u>395</u>

The notes form part of these financial statements

CITY HIVE LONDON C.I.C.

Balance sheet statements

For the year ending 31 March 2023 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 12 January 2024
and signed on behalf of the board by:**

Name: Kutub UDDIN
Status: Director

The notes form part of these financial statements

CITY HIVE LONDON C.I.C.

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

THE FUNDS GENERATED

Tangible fixed assets depreciation policy

STRATIGHT LINE METHODS USED FOR DEP.

CITY HIVE LONDON C.I.C.

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

2023

Average number of employees during the period

5

CITY HIVE LONDON C.I.C.

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions			5,429			5,429
Disposals						
Revaluations						
Transfers						
At 31 March 2023			5,429			5,429
Depreciation						
Charge for year			1,085			1,085
On disposals						
Other adjustments						
At 31 March 2023			1,085			1,085
Net book value						
At 31 March 2023			4,344			4,344

CITY HIVE LONDON C.I.C.

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Creditors: amounts falling due within one year note

	2023
	£
Other creditors	42,244
Total	<u>42,244</u>

COMMUNITY INTEREST ANNUAL REPORT

CITY HIVE LONDON C.I.C.

Company Number: 14001663 (England and Wales)

Year Ending: 31 March 2023

Company activities and impact

the company delivery free food to local community and employ 6-8 people

Consultation with stakeholders

local people and others

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on

12 January 2024

And signed on behalf of the board by:

Name: Kutub UDDIN

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.