OPEN HOUSE-ALL-INN C.I.C.

Company Registration Number:
15519524 (England and Wales)

Unaudited statutory accounts for the year ended 28 February 2026

Period of accounts

Start date: 1 March 2025

End date: 28 February 2026

OPEN HOUSE-ALL-INN C.I.C.

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OPEN HOUSE-ALL-INN C.I.C.

Profit And Loss Account

for the Period Ended 28 February 2026

	2026	*2025*
	£	**£**
Turnover:	**205,615**	110,675
Cost of sales:	**(52,373)**	(34,588)
Gross profit(or loss):	**153,242**	76,087
Administrative expenses:	**(141,921)**	(64,127)
Other operating income:	**9**	
Operating profit(or loss):	**11,330**	11,960
Profit(or loss) before tax:	**11,330**	11,960
Tax:		(1,727)
Profit(or loss) for the financial year:	**11,330**	10,233

OPEN HOUSE-ALL-INN C.I.C.

Balance sheet

As at 28 February 2026

	Notes	*2026*	*2025*
		£	£
Fixed assets			
Tangible assets:	3	**15,298**	2,868
Total fixed assets:		**15,298**	2,868
Current assets			
Debtors:	4	**1,436**	1,661
Cash at bank and in hand:		**30,367**	24,112
Total current assets:		**31,803**	25,773
Prepayments and accrued income:			89
Net current assets (liabilities):		**31,803**	25,862
Total assets less current liabilities:		**47,101**	28,730
Provision for liabilities:		**(25,438)**	(18,397)
Total net assets (liabilities):		**21,663**	10,333
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**21,563**	10,233
Total Shareholders' funds:		**21,663**	10,333

The notes form part of these financial statements

OPEN HOUSE-ALL-INN C.I.C.

Balance sheet statements

For the year ending 28 February 2026 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 25 June 2026
and signed on behalf of the board by:

Name: Zaytuna Manning Vasficva
Status: Director

The notes form part of these financial statements

OPEN HOUSE-ALL-INN C.I.C.

Notes to the Financial Statements

for the Period Ended 28 February 2026

1. Accounting policies

Basis of measurement and preparation

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

2. Employees

	2026	*2025*
Average number of employees during the period	**3**	3

OPEN HOUSE-ALL-INN C.I.C.

Notes to the Financial Statements

for the Period Ended 28 February 2026

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 March 2025		**0**	**1,197**	**1,997**		**3,194**
Additions		**12,612**	**1,289**	**2,879**		**16,780**
Disposals						
Revaluations						
Transfers						
At 28 February 2026		**12,612**	**2,486**	**4,876**		**19,974**
Depreciation						
At 1 March 2025		**0**	**136**	**190**		**326**
Charge for year		**2,272**	**692**	**1,386**		**4,350**
On disposals						
Other adjustments						
At 28 February 2026		**2,272**	**828**	**1,576**		**4,676**
Net book value						
At 28 February 2026		**10,340**	**1,658**	**3,300**		**15,298**
At 28 February 2025		**0**	**1,061**	**1,807**		**2,868**

4. Debtors

	2026	*2025*
	£	**£**
Other debtors	**1,436**	1,661
Total	**1,436**	1,661

COMMUNITY INTEREST ANNUAL REPORT

OPEN HOUSE-ALL-INN C.I.C.

Company Number: 15519524 (England and Wales)

Year Ending: 28 February 2026

Company activities and impact

Supplied meals for school events, supporting educational programs and student engagement.

Provides catering for community festivals, enhancing cultural celebrations and unity among diverse groups.

Offers surplus food donations to shelters, directly aiding homeless individuals with nutritious meals.

Trains volunteers in catering skills during events, empowering unemployed residents with new job opportunities.

Consultation with stakeholders

The stakeholders are the patrons of the Open House-ALL-INN C.IC. A meeting where patrons could discuss the functions of the Open House-ALL-INN C.I.C was held last year. The attendees expressed satisfaction with how the company was functioning. A similar meeting will be organised later this year.

Directors' remuneration

You can find the director's remuneration information on the page numbered 4 in Full Set of Accounts under the heading of Staff costs in the second row.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
25 June 2026

And signed on behalf of the board by:
Name: Zaytuna Manning Vasfieva
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.