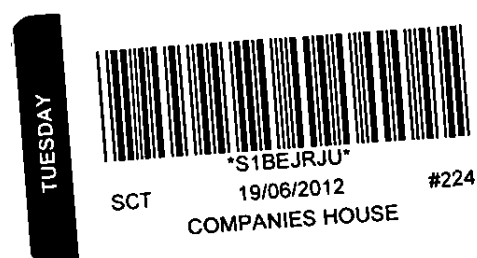


Registered number
SC291663

The Melting Pot
Report and Accounts
31 October 2011



The Melting Pot**Registered number:****SC291663****Directors' Report**

The directors present their report and accounts for the year ended 31 October 2011.

Principal activities

The Melting Pot is a centre for social innovation - hosting a creative vibrant community where social innovators can work, connect, meet, learn and make social change. The company's principal activity during the year continued to be the provision of spaces and services to support and stimulate social innovation.

Directors

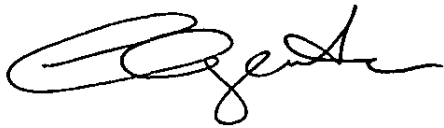
The following persons served as directors during the year:

Claire Carpenter
Christopher Horne
Jennifer Inglis
Kenneth Kinnaird
Lauren Scott
Richard Thomas

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 2/4/12 and signed on its behalf.



Claire Carpenter
Director

The Melting Pot
Profit and Loss Account
for the year ended 31 October 2011

	Notes	2011 £	2010 £
Turnover		233,079	273,509
Cost of sales		(15,927)	(18,038)
Gross profit		<u>217,152</u>	<u>255,471</u>
Administrative expenses		(211,626)	(226,445)
Operating profit	3	<u>5,526</u>	<u>29,026</u>
Interest receivable		219	23
Interest payable	4	-	(70)
Profit on ordinary activities before taxation		<u>5,745</u>	<u>28,979</u>
Tax on profit on ordinary activities	5	(1,453)	(35)
Profit for the financial year		<u>4,292</u>	<u>28,944</u>

**The Melting Pot
Balance Sheet
as at 31 October 2011**

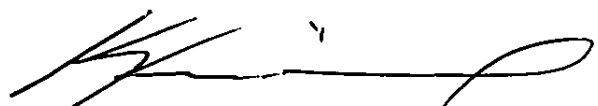
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	6	9,869	16,416
Current assets			
Debtors	7	15,397	17,192
Cash at bank and in hand		28,197	47,851
		<u>43,594</u>	<u>65,043</u>
Creditors: amounts falling due within one year	8	(22,185)	(54,473)
Net current assets		<u>21,409</u>	<u>10,570</u>
Total assets less current liabilities		<u>31,278</u>	<u>26,986</u>
Creditors: amounts falling due after more than one year	9	(21,000)	(21,000)
Net assets		<u>10,278</u>	<u>5,986</u>
Capital and reserves			
Profit and loss account	10	10,278	5,986
Accumulated funds		<u>10,278</u>	<u>5,986</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


Kenneth Kinnaird
Director
Approved by the board on 2/4/2012

The Melting Pot
Notes to the Accounts
for the year ended 31 October 2011

6 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 November 2010	33,942
Additions	<u>283</u>
At 31 October 2011	<u>34,225</u>
Depreciation	
At 1 November 2010	17,526
Charge for the year	<u>6,830</u>
At 31 October 2011	<u>24,356</u>
Net book value	
At 31 October 2011	<u>9,869</u>
At 31 October 2010	<u>16,416</u>

7 Debtors	2011 £	2010 £
Trade debtors	15,397	17,142
Other debtors	<u>-</u>	<u>50</u>
	<u>15,397</u>	<u>17,192</u>

8 Creditors: amounts falling due within one year	2011 £	2010 £
Bank loans and overdrafts	7,867	-
Trade creditors	2,707	3,916
Corporation tax	1,453	35
Other taxes and social security costs	8,158	8,332
Other creditors	<u>2,000</u>	<u>42,190</u>
	<u>22,185</u>	<u>54,473</u>

9 Creditors: amounts falling due after one year	2011 £	2010 £
Other creditors	<u>21,000</u>	<u>21,000</u>

10 Profit and loss account	2011 £
At 1 November 2010	5,986
Profit for the year	<u>4,292</u>
At 31 October 2011	<u>10,278</u>