

Best Bib n Tucker CIC
Profit & Loss Account
1 October 2016 to 31 May 2017

Income

Sales		2680.26
Subscriptions		0.00
Bank Interest		0.00
Miscellaneous		<u>0.00</u>
		2680.26

**Expenditure**

Stall Rental	39.47	
Materials	760.38	
Advertising	0.00	
Computer / Stationery	117.84	
Training	100.00	
Website	200.00	
Expenses	78.00	
Insurance	176.00	
Bank Fees	50.00	
Tutor Fees	0.00	
Salaries	0.00	
National Insurance	0.00	
Income Tax	0.00	
Rent	90.00	
Miscellaneous	<u>115.85</u>	<u>1727.54</u>

Profit / Loss **952.72**

- For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 approved in accordance with the provision applicable to companies subject to the small companies' regime.

Signed 
 Lesley E Lynch
 Director

FRIDAY



SCT 03/08/2018 #284
 COMPANIES HOUSE

Best Bib n Tucker CIC

Balance Sheet as at 31 May 2017

Fixed Assets:

Equipment	0.00	
Vehicles	<u>0.00</u>	0.00
Less Provision for depreciation to date		<u>0.00</u>
		0.00

Current Assets:

Debtors	0.00
Bank	<u>610.88</u>
	610.88

Less Current Liabilities 0.00

Working Capital 610.88

610.88

Financed by:

Fund as at 30.9.16 -341.84

Add Capital introduced during year 0.00

Add Net Profit (from Profit & Loss Account) 952.72

610.88

Less Drawings 0.00

610.88

- For the year ending 31 May 20-17 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 approved in accordance with the provision applicable to companies subject to the small companies' regime.

Signed

Lesley E Lynch

Director

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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***Please
complete in
typescript, or
in bold black
capitals.***

**Company Name in
full**

Best Bib N Tucker CIC

Company Number

SC515921

Year Ending

For the period 1 October 2016 to 31 May 2017

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.

Designing and producing dignified protective clothing for people with special needs.

This along with running sewing classes and manufacturing stock in order to commence trading in June 2016.

Also running and teaching photography skills to community members.

(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.

No stakeholders, so no consultation required.

(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.

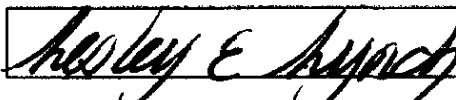
No transfer of assets.

(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

24 July 2018

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.

Best Bib N Tucker CIC	
35 Seventh Street	
Newtongrange, EH22 4JS	
Tel 07944 516 517	
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)