

Company registration number: **SC628708**

Ullapool Unpacked C.I.C.

Company limited by guarantee

UNAUDITED FINANCIAL STATEMENTS

for the period ended 30 April 2020



Ullapool Unpacked C.I.C.

Unaudited Financial Statements

Period ended 30 April 2020

CONTENTS	PAGE
Officers and Professional Advisers	1
Directors' Report	2
Income Statement	3
Statement of Financial Position	4 - 5

Ullapool Unpacked C.I.C.

Officers and Professional Advisers

Period ended 30 April 2020

Directors

J Patterson (appointed 26/04/2019)

D Slaughter (appointed 26/04/2019)

E Strange (appointed 26/04/2019)

E Venters (appointed 26/04/2019)

L Wilding (appointed 26/04/2019 and resigned
22/07/2019)

Registered office

5b Market Street
Ullapool
Ross-Shire
IV26 2XE
Scotland

Ullapool Unpacked C.I.C.

Directors' Report

Period ended 30 April 2020

The directors present their report and the unaudited financial statements of the company for the period from 26 April 2019 to 30 April 2020.

DIRECTORS

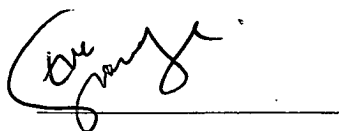
The directors who served the company during the period were as follows:

J Patterson	(appointed 26/04/2019)
D Slaughter	(appointed 26/04/2019)
E Strange	(appointed 26/04/2019)
E Venters	(appointed 26/04/2019)
L Wilding	(appointed 26/04/2019 and resigned 22/07/2019)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 8 April 2021 and signed on behalf of the board by:



E Strange

Director

Ullapool Unpacked C.I.C.

Income Statement

Period ended 30 April 2020

	Period from 26 Apr 2019 to 30 Apr 2020
	£
Turnover	3,039
Cost of raw materials and consumables	(1,703)
Other charges	(211)
Tax	(214)
Profit	911

Ullapool Unpacked C.I.C.

Statement of Financial Position

30 April 2020

	30 Apr 2020
	£
Current assets	1,225
Creditors: amounts falling due within one year	(214)
Net current assets	1,011
Accruals and deferred income	(100)
Net assets	911

Capital and reserves

911

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in Scotland. The address of the registered office is 5b Market Street, Ullapool, Ross-Shire, IV26 2XE, Scotland.

2 Average number of employees

The average number of persons employed by the company during the period was Nil.

3 Directors' advances, credit and guarantees

There were no directors' advances, credit or guarantees during the period or at the period end.

4 Guarantees and other financial commitments

There were no guarantees or other financial commitments during the period or at the period end.

Ullapool Unpacked C.I.C.

Statement of Financial Position (continued)

30 April 2020

5 Off-balance sheet arrangements

There were no off-balance sheet arrangements during the period or at the period end.

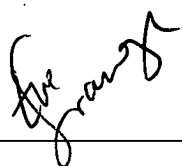
For the period ending 30 April 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 8 April 2021, and are signed on behalf of the board by:



E Strange

Director

Company registration number: SC628708

300001/£15

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

Ullapool Unpacked C.I.C.

Company Number

SC628708

Year Ending

30th April 2020

(The date format is required in full)

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.

Ullapool Unpacked is a company set up with the aim to help our community produce less waste and live a more sustainable life. The company ran a pop up shop from August 2019 till March 2020. During the financial year 2019-2020, the company's activities have benefited the community in the following ways:

- Local Residents have been able to have access to plastic free wholefoods, giving them a chance to try out this particular way of shopping, and give feedback.
- The amount of single use Plastic Packaging and food waste has been reduced
- Through buying only what they needed, residents were able to save money.
- The pop-up shop provided regular volunteering opportunities
- The conversation around living more sustainably has been opened and got the community learning and thinking about how to be more sustainable themselves and the community as a whole.
- Local Residents were given the chance to help shape the future of the company.
- Throughout the pop up we worked with many different community groups and businesses, making the shop more accessible, and helping create trade for others

(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.

The company's stakeholders are the Local residents of the community. Throughout the pop up shops, volunteers and directors had open conversations with customers, taking feedback, listening to ideas and suggestions of new products to stock in the shop. Through these conversations we were able to increase our product lines from 8 items at the beginning to 24 items at the end of our trial period.

In January of 2020 the company held a community consultation day, inviting the community to come and shape the shop's future. A survey was conducted to learn the shopping habits of customers, their priorities and what services they would like to see. It received 152 very positive responses. This information will help us grow the company into a service that is for the community and shaped by the community itself.

(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 other than for full consideration has been made

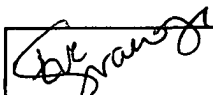
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

08/04/21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director

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.

Miss Eve M Strange

5B Market Street

Ullapool, IV26 2XE

Tel 07707250644

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

(N.B. Please enclose a cheque for £15 payable to Companies House)