

Company registration number: **SC628708**

Ullapool Unpacked C.I.C.

Company limited by guarantee

UNAUDITED FILLETED FINANCIAL STATEMENTS

for the year ended 30 April 2022



Ullapool Unpacked C.I.C.

Statement of Financial Position

30 April 2022

	2022	2021
	£	£
Fixed assets	1,834	-
Current assets	8,134	9,227
Prepayments and accrued income	343	-
Creditors: amounts falling due within one year	(1,293)	(582)
Net current assets	7,184	8,645
Total assets less current liabilities	9,018	8,645
Accruals and deferred income	(3,506)	(5,250)
Net assets	5,512	3,395
Capital and reserves	5,512	3,395

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 Gardeners Cottage Leckmelm, Lochbroom, Ullapool, Highland, IV23 2RH, Scotland.

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2021: nil).

3 Directors' advances, credit and guarantees

At the year end, the amount due to directors was £1,227 (2021:nil). There were no other 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. (2021:nil)

Ullapool Unpacked C.I.C.

Statement of Financial Position (continued)

30 April 2022

5 Off-balance sheet arrangements

There were no off-balance sheet arrangements during the period or at the period end. (2021: nil)

For the year ending 30 April 2022, 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 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 financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 January 2023, and are signed on behalf of the board by:



E Strange

Director

Company registration number: SC628708

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

(30/04/2022)

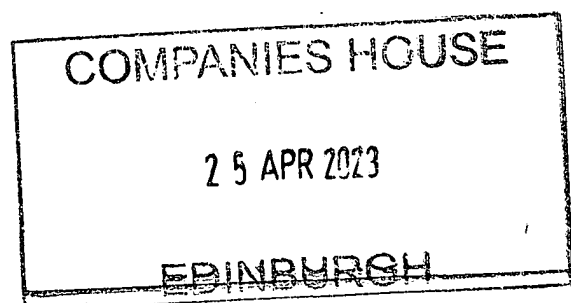
(The date format is required in full)

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)

3000003/£15



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.

The company runs Ullapool Unpacked C.I.C., a community interest company set up to help our community produce less waste. The company was incorporated on 26th April 2019. During the Financial year 2021-2022, the companies activities have benefited the community in the following ways:

- Providing Employment and training to a young unemployed person as part of the Government Kickstart Scheme
- Securing Funding and working on opening a community Refill Shop on Wheels
- Providing access to sustainable shopping items through markets helping individuals produce less waste and save money
- Upcycled Waste Materials from the local second hand shop into Cloth Wraps
- Carried out Beach cleaning on our local shores

(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.

Consultation with Customers was done on what they wanted the future of Ullapool Unpacked should be, this was mostly done through social media and in person interactions. The set up of the refill shop was directly impacted by this feedback and fed into its design.

Consultation with Funding stakeholders was carried out through one to one sessions and regular updates.

(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.

£3,768 was received in the financial year.

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.)

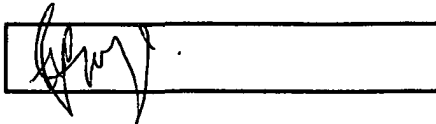
PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report

must be signed by a
director or secretary
of the company

Signed



Date

21/04/23

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/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.

Tel	
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 Scotlandth: Companies House, 4 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)