

REGISTERED NUMBER: 09263655 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

The Bradfordian Chilli Company CIC

West Yorkshire Community Accounting Service  
Stringer House  
34 Lupton Street  
Hunslet  
Leeds  
West Yorkshire  
LS10 2QW

WEDNESDAY



\*A6IAQ3CA\*

A11

01/11/2017

#54

COMPANIES HOUSE

The Bradfordian Chilli Company CIC

Contents of the Financial Statements  
for the Year Ended 31 March 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

The Bradfordian Chilli Company CIC

Company Information  
for the Year Ended 31 March 2017

**DIRECTORS:**

Luke Anthony Dennison  
Paul David Kilgallon  
Daniel James Morris

**REGISTERED OFFICE:**

Woodville Activity Centre  
Woodville Road  
Keighley  
West Yorkshire  
BD20 6JA

**REGISTERED NUMBER:**

09263655 (England and Wales)

**ACCOUNTANTS:**

West Yorkshire Community Accounting Service  
Stringer House  
34 Lupton Street  
Hunslet  
Leeds  
West Yorkshire  
LS10 2QW

**Balance Sheet**  
31 March 2017

	Notes	31.3.17 £	31.3.16 £
<b>FIXED ASSETS</b>			
Tangible assets	3	731	1,097
<b>CURRENT ASSETS</b>			
Debtors	4	-	264
Cash at bank		1,170	1,096
		1,170	1,360
<b>CREDITORS</b>			
Amounts falling due within one year	5	1,653	1,842
<b>NET CURRENT LIABILITIES</b>		(483)	(482)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		248	615
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	365	732
<b>NET LIABILITIES</b>		(117)	(117)
<b>RESERVES</b>			
Retained earnings		(117)	(117)
		(117)	(117)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

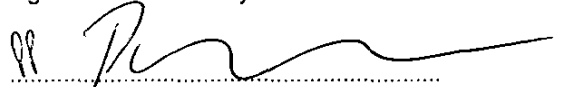
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24/10/17 and were signed on its behalf by:

  
Daniel James Morris - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

The Bradfordian Chilli Company CIC is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      -    25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

The Bradfordian Chilli Company CIC

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

3. **TANGIBLE FIXED ASSETS**

		Plant and machinery £
<b>COST</b>		
At 1 April 2016		
and 31 March 2017		<u>1,463</u>
<b>DEPRECIATION</b>		
At 1 April 2016		366
Charge for year		<u>366</u>
At 31 March 2017		<u>732</u>
<b>NET BOOK VALUE</b>		
At 31 March 2017		<u><u>731</u></u>
At 31 March 2016		<u><u>1,097</u></u>
 4. <b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	31.3.17	31.3.16
	£	£
Prepayments	-	<u>264</u>
 5. <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	31.3.17	31.3.16
	£	£
Accrued expenses	250	250
Deferred revenue grants	1,037	1,227
Deferred capital grants	<u>366</u>	<u>365</u>
	<u><u>1,653</u></u>	<u><u>1,842</u></u>
 6. <b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	31.3.17	31.3.16
	£	£
Deferred capital grants	<u>365</u>	<u>732</u>

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

The Bradfordian Chilli Company CIC

Company Number

09263655

Year Ending

31<sup>st</sup> March 2017

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.

### **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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

This year The Bradfordian Chilli Company CIC delivered enterprise education to young people between the ages of 11-16 who are studying in an Independent School. The young people have behavioural challenges and have been excluded from the mainstream. The young people are the hardest to reach and are from backgrounds where paid work is not the norm. Therefore, we are trying to encourage the young people to be more enterprising and look at the different opportunities that are available to make them more financially viable when they enter adulthood.

(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.

Our stakeholders are young people, funders (Lead the Change, SSE, Provident Financial) and volunteers.

Young People - We consulted the young people before starting the course as to what they would to study. They chose to do a project around trading up and subsequently were accredited with 2 ASDAN qualifications.

Funders - We consulted with Provident around the delivery of the enterprise education. They were happy with the amendments we made which were about bringing in 'expert witnesses' who run their own companies to deliver work on the project.

Volunteers - We did not consult our volunteers this year.

*(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.)*

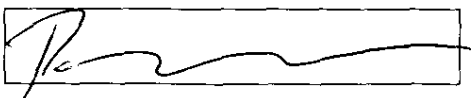
**(N.B. Please enclose a cheque for £15 payable to Companies House)**



## PART 5 – SIGNATORY

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

Signed



Date

24/10/17

Office held (tick 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.

Paul Kilgallon

12 Malham Court

Silsden

BD20 0QB

Telephone 07861 969159

DX Number

DX Exchange

**When you have completed and signed the form, please send it 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, 4<sup>th</sup> 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