

**THE IDEAS BUS C.I.C.**  
**Company limited by guarantee**

**Company Registration Number:**  
**10565837 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2020**

**Period of accounts**

**Start date: 1 February 2019**

**End date: 31 January 2020**

# **THE IDEAS BUS C.I.C.**

## **Contents of the Financial Statements for the Period Ended 31 January 2020**

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

# THE IDEAS BUS C.I.C.

## Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	1,125	1,500
<b>Total fixed assets:</b>		<u>1,125</u>	<u>1,500</u>
<b>Current assets</b>			
Debtors:	4	720	122
Cash at bank and in hand:		703	867
<b>Total current assets:</b>		<u>1,423</u>	<u>989</u>
<b>Net current assets (liabilities):</b>		<u>1,423</u>	<u>989</u>
<b>Total assets less current liabilities:</b>		<u>2,548</u>	<u>2,489</u>
<b>Total net assets (liabilities):</b>		<u>2,548</u>	<u>2,489</u>
<b>Members' funds</b>			
Profit and loss account:		2,548	2,489
<b>Total members' funds:</b>		<u>2,548</u>	<u>2,489</u>

The notes form part of these financial statements

## **THE IDEAS BUS C.I.C.**

### **Balance sheet statements**

For the year ending 31 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 3 September 2020  
and signed on behalf of the board by:**

Name: C. Farquharson  
Status: Director

The notes form part of these financial statements

# **THE IDEAS BUS C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **THE IDEAS BUS C.I.C.**

## **Notes to the Financial Statements for the Period Ended 31 January 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>0</b>	0

# THE IDEAS BUS C.I.C.

## Notes to the Financial Statements for the Period Ended 31 January 2020

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 February 2019			2,000			2,000
Additions						
Disposals						
Revaluations						
Transfers						
At 31 January 2020			2,000			2,000
<b>Depreciation</b>						
At 1 February 2019			500			500
Charge for year			375			375
On disposals						
Other adjustments						
At 31 January 2020			875			875
<b>Net book value</b>						
At 31 January 2020			1,125			1,125
At 31 January 2019			1,500			1,500

# THE IDEAS BUS C.I.C.

## Notes to the Financial Statements for the Period Ended 31 January 2020

### 4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Other debtors	720	122
Total	<u>720</u>	<u>122</u>



# **COMMUNITY INTEREST ANNUAL REPORT**

**THE IDEAS BUS C.I.C.**

**Company Number: 10565837 (England and Wales)**

**Year Ending: 31 January 2020**

## **Company activities and impact**

The bus has been used at schools for training and for project focused days; engaging the students in their learning and helping staff with technology.

## **Consultation with stakeholders**

Feedback questionnaires are requested from all stakeholders to improve upon what we offer. We regularly speak with schools and community groups about how we can best help them and we actively collaborate with like minded community groups and businesses.

## **Directors' remuneration**

No remuneration was received

## **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**3 September 2020**

And signed on behalf of the board by:

**Name: C. Farquharson**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.