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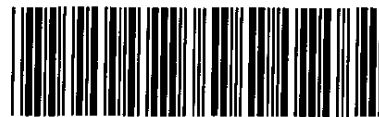
Registration number: 10832472

Whizz Kids Toys C.I.C.

Annual Report and Unaudited Financial Statements

for the Year Ended 31 October 2019

MONDAY



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COMPANIES HOUSE

Whizz Kids Toys C.I.C.

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Whizz Kids Toys C.I.C.

Company Information

Director	Mrs K M Reid
Registered office	34 Raleigh Road Exmouth Devon EX8 2SB
Accountants	GX Accountancy & Bookkeeping Services Chartered Accountants Unit 37 Basepoint Business Centre Yeoford Way Marsh Barton Exeter Devon EX2 8LB

Whizz Kids Toys C.I.C.

(Registration number: 10832472) Balance Sheet as at 31 October 2019

	2019 £	2018 £
Fixed assets	1,608	2,648
Current assets	8,859	5,187
Creditors: Amounts falling due within one year	(21,425)	(14,128)
Net current liabilities	(12,566)	(8,941)
Total assets less current liabilities	(10,958)	(6,293)
Accruals and deferred income	(480)	(500)
	(11,438)	(6,793)
Capital and reserves	(11,438)	(6,793)

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

34 Raleigh Road
Exmouth
Devon
EX8 2SB

These financial statements were authorised for issue by the director on 14 August 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Whizz Kids Toys C.I.C.

(Registration number: 10832472)

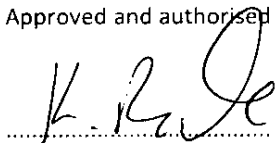
Balance Sheet as at 31 October 2019 (continued)

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 14 August 2020

A handwritten signature in black ink, appearing to read 'K. M. Reid', is written over a horizontal dotted line.

Mrs K M Reid
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**

Whizz Kids Toys CIC

Company Number

10832472

Year Ending

31 October 2019

(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

The company aims to promote physical activity in young children, both in the Devon region and across the UK. During the financial year 2018 – 2019, the community has benefited from the following activities:

- Monthly Community 'Pop Up' Bike Circuit Sessions have been held in Exmouth. During the warmer months these were held at LED Outdoor Tennis Centre and in the colder months, indoors in LED Exmouth Leisure Centre. These LED facilities operate as a charity therefore the hireage charges payable have benefitted the charity.

Thanks to an Exmouth Community Grant from Exmouth Town Council of £1700 that we bid for during a pitch event in February 2019, we were able to keep the costs down to participating families significantly. We also offered the Action for Children's East Devon branch, 10 free year passes to give to vulnerable families that they worked within the region.

We provide all the equipment to create a safe fun obstacle course as well as trikes, balance bikes, pedal bikes, scooters and helmets for use to allow as many families as possible to join in the action.

We had 183 riders join us during these events.

- Three Community 'Pop Up' Bike events held at Hamlin Lane, Exeter City with 49 riders joining in, using our provided equipment or bringing their own.
- Summer Fun in the Sun 'Pop Up' Bike events held at Ocean Drive Space on the Exmouth Esplanade weekly through the 2019 summer holidays. This enhances the provision of physical activity for children down on the Exmouth waterfront and provides both local and visiting children an opportunity to build on their biking skills. We had over 100 riders join us for these.
- Balance Bike Lessons were run at the following schools and kindergardens:

Sidbury Primary School – 60 Reception and Year 1 students for a block of 8 weekly visits. These lessons formed part of their Physical Education lessons, building a wider variety of provision to engage more students in the life skill of riding a bike.

St. Peters Preparatory School – 16 Nursery & Reception students followed a 10 week bike skills course.

The Dolphin Pre-School – 20 Nursery students took part in a single morning event.

- Balance Bike Lessons were run at the following community locations for 57 riders:

Clyst St Mary Community Hall
Littleham Community Hall
Littleham Community Leisure Centre

These lessons/sessions help develop key riding skills that will allow children to more safely continue to cycle throughout their lives.

- School Summer Fairs at St. Peters Prep School and Ottery St. Mary Primary School were supported by setting up our 'Pop up' bike circuit at their event to provide an activity to entertain their visitors. Any additional profit was donated to the schools as part of their fundraising efforts.
- In collaboration with Forestry England at Haldon Forest, Haldon, Devon, we ran a pump track event for 25 riders to build skills of managing off road riding. This highlighted this location to parents with young riders as a place for more regular visits.
- We took on a 16 year old part time employee in April 2019 who helped manage the 'pop up' events on the weekends.
- Local activities, outdoor spaces and UK wide initiatives that promote physical activity have been shared and showcased on my Facebook page (670 followers) and Instagram (400 followers) page.
- Blogs written on our website <https://whizzkids-toys.co.uk/blog> help educate parents of the importance of physical play, provide activity ideas and resources.
- Currated Pinterest Boards hold a growing collection of easy to use resources for parents to promote activity at home with their toddlers.
- Whizz Kids Crew monthly newsletter, sent to 266 subscribers UK wide, highlights a mixture of physical activities for pre-schoolers that can be tried at home as well as other active organisation's work.

(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 director of the company who is passionate about ensuring our next generation build the physical skills necessary for school and healthy living.
- The suppliers of our chosen products. We liaise with them on feedback from our customers, both positive and suggestions for improvements.
- The suppliers of our physical spaces for events. E.g LED Leisure, Community Hall Committees and Exeter City Council.
- Our Customers. We consult via our social media platforms when deciding on whether to stock new products. We hold polls on our Facebook page to shape the nature of our future events, timings of events, etc. We email a request for feedback on products sold to ensure they fit the purpose and customers are satisfied with the products. Any feedback, both positive or negative is fed back to our suppliers where relevant. At the end of each Balance Bike session, we ask for verbal feedback and improvements that could be made on the session from the customer's perspective.
- Our employees. Feedback is always taken verbally after every event on suggestions for improvements from their perspective.
- The East Devon community. We regularly share our ideas with the East Devon community via Facebook community pages to gauge opinions for future direction. Based on this information, we have adjusted days for events and timings.

(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.

The amount of emoluments paid to or receivable by the director in respect of qualifying services was £2,800.

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.

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.

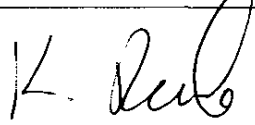
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

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

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

Signed



Date

(DD/MM/YY)

12/8/2020

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.

34 Raleigh Road

Exmouth

Devon EX8 2SB

Tel 07957 098850 or 01395 741674

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)