

Registration number: 08399788

# Re-Imagine Resource Centre Community Interest Company

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2019



## PROEDGE

ProEdge Associates Limited  
Unit 1H Grovemere House  
Lancaster Way Business Park  
Ely  
Cambridgeshire  
CB6 3NW

# **Re-Imagine Resource Centre Community Interest Company**

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## **Re-Imagine Resource Centre Community Interest Company**

### **Company Information**

<b>Directors</b>	Miss Ruth Marley Mr Melvin Harper
<b>Registered office</b>	12a Bridge Road Mepal Ely Cambs CB6 2AR
<b>Accountants</b>	ProEdge Associates Limited Unit 1H Grovemere House Lancaster Way Business Park Ely Cambridgeshire CB6 3NW

## **Re-Imagine Resource Centre Community Interest Company**

### **Directors' Report for the Year Ended 28 February 2019**

The directors present their report and the financial statements for the year ended 28 February 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

#### **Directors of the company**

The directors who held office during the year were as follows:

Miss Ruth Marley

Mr Melvin Harper

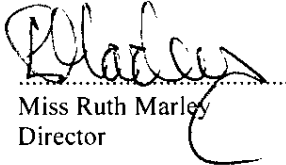
#### **Employment of disabled persons**

The company is able and willing to employ people with mental and physical disabilities.

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 21 October 2019 and signed on its behalf by:



Miss Ruth Marley  
Director

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Re-Imagine Resource Centre Community Interest Company  
for the Year Ended 28 February 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Re-Imagine Resource Centre Community Interest Company for the year ended 28 February 2019 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Re-Imagine Resource Centre Community Interest Company, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Re-Imagine Resource Centre Community Interest Company and state those matters that we have agreed to state to the Board of Directors of Re-Imagine Resource Centre Community Interest Company. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Re-Imagine Resource Centre Community Interest Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Re-Imagine Resource Centre Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Re-Imagine Resource Centre Community Interest Company. You consider that Re-Imagine Resource Centre Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Re-Imagine Resource Centre Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
ProEdge Associates Limited  
Unit 1H Grovemere House  
Lancaster Way Business Park  
Ely  
Cambridgeshire  
CB6 3NW

21 October 2019

**Re-Imagine Resource Centre Community Interest Company**

**Profit and Loss Account for the Year Ended 28 February 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Turnover	9,773	7,540
Cost of raw materials and consumables	(2,369)	(1,290)
Staff costs	(2,816)	(1,536)
Depreciation and other amounts written off assets	(160)	(234)
Other charges	<u>(1,788)</u>	<u>(1,102)</u>
Profit for the year	<u><u>2,640</u></u>	<u><u>3,378</u></u>

## Re-Imagine Resource Centre Community Interest Company

(Registration number: 08399788)  
Balance Sheet as at 28 February 2019

	2019 £	2018 £
Fixed assets	482	643
Current assets	14,134	11,334
Creditors: Amounts falling due within one year	-	(1)
Net current assets	14,134	11,333
Total assets less current liabilities	14,616	11,976
Accruals and deferred income	(348)	(348)
	14,268	11,628
Capital and reserves	14,268	11,628

### 1 General information

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

The address of its registered office is:

12a Bridge Road

Mepal

Ely

Cambs

CB6 2AR

United Kingdom

The principal place of business is:

12a Bridge Road

Mepal

Ely

Cambs

CB6 2AR

United Kingdom

These financial statements were authorised for issue by the Board on 21 October 2019.

### 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 directors) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


**Re-Imagine Resource Centre Community Interest Company**

**(Registration number: 08399788)**  
**Balance Sheet as at 28 February 2019**

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 October 2019 and signed on its behalf by:

  
Miss Ruth Marley  
Director



**Re-Imagine Resource Centre Community Interest Company**

**iXBRL Detailed Profit and Loss Account for the Year Ended 28 February 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Turnover/revenue	9,773	7,540
<b>Cost of sales</b>		
Purchase of raw materials and consumables	<u>(2,369)</u>	<u>(1,290)</u>
Gross profit	7,404	6,250
<b>Distribution costs</b>		
<b>Administrative expenses</b>		
Audit and accountancy other services	(373)	(348)
Other repairs and maintenance costs	(597)	(232)
Depreciation of property, plant and equipment	(160)	(234)
Other staff costs excluding directors	(999)	(492)
Travel and subsistence	(1,817)	(1,044)
Telecommunications	(156)	(155)
Printing, postage and stationery	<u>(662)</u>	<u>(367)</u>
<b>Other operating income</b>		
<b>Other items</b>		
Profit for the financial year	<u>2,640</u>	<u>3,378</u>

100291 / £15

# CIC 34

## Community Interest Company Report

	<b>For official use</b> (Please leave blank)	
<i>Please complete in typescript, or in bold black capitals.</i>	<b>Company Name in full</b>	Re-imagine Resource Centre CIC
	<b>Company Number</b>	08399788
	<b>Year Ending</b>	01/03/18 - 28/02/19

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

Re-imagine Resource Centre has both environmental aims and social aims. It collects business waste that would otherwise go to landfill and makes it available for people in the community to reuse. Most of the materials and resources collected are selected on the basis that they could be reused for Art, Craft, Play and DIY projects. In the period under review Re-imagine was open 3 days a week and increased its membership to 1,560. These members were a mixture of individuals and families, nurseries, childminders, school, colleges, Scout/Cub groups, Brownies/Guides/Rainbow groups, Church groups, Social Activists, Charities and care organisations. All the members have benefitted from being able to access reusable crafts, art and play materials at very good value. Re-imagine continued to provide outreach workshops to local venues, festivals and events. Now a year on after launching the Re-imagine Community Larder, collecting surplus food for supermarkets and food vendors and make it available firstly to feed the most vulnerable in our area through local homeless groups, for community groups and then available to everyone at the centre to help alleviate the amount of food waste from local sources that end up in landfill, we have rescued almost 9,000 meals. We continue our unique relationships with national businesses like FareShare and John Lewis & Partners Ltd. Re-imagine continues to provide education on sustainable living and brings a unique business waste service and environmental art practise to the

community. We continue to offer work placements to local residents with Learning Difficulties and provide a safe, creative environment to learn about ethical living.

*(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 –**

The stakeholders of Re-imagine Resource Centre are as following:

The resource centre members, both individuals and organisations.

Businesses which donate the reusable waste materials.

Cambridgeshire County Council and Amey Ltd who provide the premises.

*(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 directors remuneration was received in the period 01/03/18 - 28/02/19

**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.

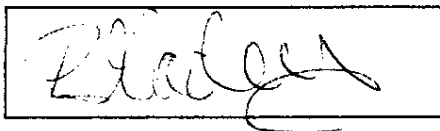
No transfer of assets other than for full consideration has been made.

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

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

Signed



Date

29  
September  
2019

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.

Miss RUTH MARLEY	
12A Bridge Road	
Mepal	
CB62AR	Tel01353 776052
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, 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

The accounts and CIC34 **cannot** be filed online

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