

**Registered Number: 11157344 (England and Wales)**

**Broken Light Bulb CIC**

Unaudited Financial Statement

*Period from 18<sup>th</sup> January 2018 to 31<sup>st</sup> January 2019*

Company Registration Number: 1157344

THURSDAY



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17/10/2019

#19

COMPANIES HOUSE

## **Broken Light Bulb CIC**

### Financial Statements

Period from 18<sup>th</sup> January 2018 to 31<sup>st</sup> January 2019

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## **Broken Light Bulb CIC**

### **Company information**

Period from 18<sup>th</sup> January 2018 to 31<sup>st</sup> January 2019

#### **Directors**

The Directors who served the company during this period were:

Catherine Ann Fellows

Lakshnie Natasha Hettihewa-Young

Margaret Amelia Jolley

Mary Georgina Jolley

#### **Registered office:**

1 Greenhill Mews  
Lichfield  
Staffordshire  
WS13 6LF

#### **Registered number**

11157344

## BROKEN LIGHT BULB CIC

### Balance sheet at 31 January 2019

	<i>Note</i>	2019 £
<b>Current Assets</b>		
Debtors	2	36
Cash at bank and in hand		429
		<hr/>
		465
<b>Creditors: Amounts falling due within one year</b>	3	5088
		<hr/>
<b>Net current assets</b>		-4623
<b>Total assets less current liabilities</b>		<hr/> <hr/> 465
<b>Capital and reserves</b>		<hr/>
Profit and loss account	4	465
		<hr/>
<b>Shareholders funds</b>		<hr/> <hr/> 465

The directors are satisfied that the company is entitled to exemption from the requirement to obtain audit under section 477 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for

- a) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial period and of its profit and loss for each financial period 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 in accordance with micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved by the Directors on 16<sup>th</sup> October 2019 and were signed on their behalf by:

A handwritten signature in black ink, appearing to read 'M Jolley', written in a cursive style.

**Margaret Jolley**  
*Director*

**Notes**

***(forming part of the financial statements)***

**1. Principal accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements:

***Basis of preparation***

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRS105)

**Notes (continued)**

**2. Debtors**

2019

£

Prepayments

36

**3. Creditors: Amounts falling due within one year**

2019

£

Corporation Tax Payable

88

Accruals and deferred income

5,000

5,088

**4. Profit and Loss Account**

2019

£

At beginning of period

-

Profit for the period

465

**At end of period**

465

# 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**

Broken Light Bulb C.I.C

**Company Number**

11157344

**Year Ending**

31<sup>st</sup> January 2019



**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**

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 principal activity of the company during this period was to develop contacts and relationships with artists / authors to take part in community arts and literature events and to develop a project to deliver accessible workshops for women.

This work enabled us to deliver a free Children's literature event and to launch 'Brighter' workshops for women during 2019.

*(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 stakeholders of the company include local families and residents, funders (including the Community Foundation for Staffordshire) and artists / authors we seek to work with.

During the reporting period we developed proposals for projects and which led to a successful bid for funding from the Tampon Tax Community Fund with our project ideas receiving very favourable feedback. As this project moves into delivery during 2019 we have a process in place to seek feedback from participants to support robust evaluation of impact and inform the design and delivery of future projects and events.

*(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.

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

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

Signed

*M Jolley*

Date

16/10/19

Office held: 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.

Margaret Jolley	
1 Greenhill Mews	
Lichfield	
WS13 6LF	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 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)**