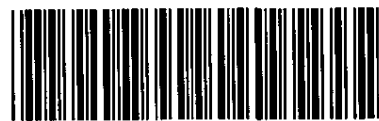


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Company Registration No. 08462206 (England and Wales)

**UP & LEARNING C.I.C.  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

WEDNESDAY



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27/12/2017

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COMPANIES HOUSE

**UP & LEARNING C.I.C.  
UNAUDITED ACCOUNTS  
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**UP & LEARNING C.I.C.  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Directors</b>	LUCIA DOMINGUEZ RAJINDER CHAND ELIZABETH ANN BAKER
<b>Company Number</b>	08462206 (England and Wales)
<b>Registered Office</b>	19 LILY STREET ROATH CARDIFF CF24 3EB
<b>Accountants</b>	Numb3rs Squared 32 White Farm Barry Vale of Glamorgan CF62 9EU

**UP & LEARNING C.I.C.  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 MARCH 2017**


	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	-	403
<b>Current assets</b>			
Debtors	5	-	2,771
Cash at bank and in hand		-	1,983
		-	4,754
<b>Creditors: amounts falling due within one year</b>	6	-	(5,157)
<b>Net current liabilities</b>		-	(403)
<b>Net assets</b>		-	-
<b>Members' funds</b>		-	-

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 December 2017.

  
LUCIA DOMINGUEZ  
Director

Company Registration No. 08462206

**UP & LEARNING C.I.C.  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

Up & Learning C.I.C. is a private company, limited by guarantee, registered in England and Wales, registration number 08462206. The registered office is 19 LILY STREET, ROATH, CARDIFF, CF24 3EB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

**Fixtures &  
fittings  
£**

At cost

1,000

1,000

**Cost or valuation**

At 1 April 2016

At 31 March 2017

**Depreciation**

At 1 April 2016

Charge for the year

On disposals

At 31 March 2017

**Net book value**

At 31 March 2017

At 31 March 2016

597

73

330

1,000

-

403

**UP & LEARNING C.I.C.**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	2,840
Accrued income and prepayments	-	(69)
	-	2,771

<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	3,867
Other creditors	-	1,290
	-	5,157

**7 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 4).

# 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

UP& Learning C.I.C.

Company Number

08462206

Year Ending

2017

31/3/17

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.

During this financial year, the company run children's clubs in the local area: Plasnewydd and Adamsdown.

We offered play groups for children aged 4 to 14, providing a variety of activities, such as arts and crafts, ball games and sports, dance, music, board games, etc.

We worked in partnership with Communities First, Trinity Church and the Welsh Refugee Council. We also provided services to Welsh Women Aid.

(PLEASE GO TO CONTINUATION SHEET 1)

(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 our members, staff, parents, children, and other groups or organizations in the community. In UP & Learning, we aim to fulfil the needs of our "family", the people we work with, and contribute to the needs of the community as a whole. To achieve this, it is essential to establish an excellent relationship with our stakeholders. During the year, we have been developing co-production practices in order to facilitate the participation of stakeholders in what the company does and how it's run.

*(PLEASE GO TO CONTINUATION SHEET 2)*

*(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 by directors.

**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 transfers 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 <sup>Lucy Dominguez</sup>  


Date 24/12/17

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.

Lucy Dominguez	
19 Lily Street	
Cardiff	
CF24 3EB	
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