

**BERMONDSEY COMMUNITY KITCHEN C. I. C.  
(COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM 29 JULY 2014**

**TO 31 JULY 2015**

**Company No. 09152423 (England and Wales)**

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**BERMONDSEY COMMUNITY KITCHEN C. I. C.  
(COMPANY LIMITED BY GUARANTEE)**

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**BERMONDSEY COMMUNITY KITCHEN C. I. C.**  
**(COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION**

**Directors:** Mr M Donovan  
Mr R W Dryden

**Company Number:** 09152423 (England and Wales)

**Registered Office:** 9 Market Place  
London  
SE16 3UQ

**Accountants:** Bayar Hughes & Co  
Chartered Certified Accountants  
4 Green Lane Business Park  
238 Green Lane  
London  
SE9 3TL

**BERMONDSEY COMMUNITY KITCHEN C. I. C.  
(COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS  
FOR THE PERIOD FROM 29 JULY 2014  
TO 31 JULY 2015**

The Directors present their report and the unaudited financial statements for the period to 31 July 2015. The company was incorporated on 29 July 2014 and commenced trading on 1 August 2014.

**PRINCIPAL ACTIVITY**

The Company's principal activity during the period under review was that of catering training.

**DIRECTORS**

The following directors held office during the whole of the period from 29/July 2014 to the date of this report:

Mr M Donovan  
Mr R W Dryden

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SMALL COMPANY RULE**

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

This report was approved by the board on 12 May 2016 and signed on its behalf.



**MR M DONOVAN  
DIRECTOR**

**BERMONDSEY COMMUNITY KITCHEN C. I. C.**  
(COMPANY LIMITED BY GUARANTEE)

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 29 JULY 2014  
TO 31 JULY 2015**

		<b><u>2015</u></b>
	<b><u>Notes</u></b>	<b>£</b>
<b>Turnover</b>	1,2	95,575
<b>Administrative Expenses</b>		(37,466)
<b>Operating Surplus</b>	3	<u>58,109</u>
<b>Interest Receivable</b>		51
<b>Surplus on Ordinary Activities before Taxation</b>		<u>58,160</u>
<b>Taxation</b>	4	(3,604)
<b>Surplus for the Financial Period</b>		<u>£54,556</u>

The notes on pages 6 to 8 form part of these financial statements.

**BERMONDSEY COMMUNITY KITCHEN C. L. C.**  
(COMPANY LIMITED BY GUARANTEE)

**BALANCE SHEET**  
**AS AT 31 JULY 2015**

	<u>Notes</u>	<u>2015</u> £
<b>FIXED ASSETS</b>		
Tangible Assets	5	40,140
<b>CURRENT ASSETS</b>		<hr/>
Cash At Bank and in hand		25,779
<b>CREDITORS: -Amounts Falling Due Within One Year</b>	6	(11,363)
<b>NET CURRENT ASSETS</b>		<hr/> 14,416
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 54,556
<b>NET ASSETS</b>		<hr/> <b>£54,556</b> <hr/>
<b>RESERVES</b>		
Income and Expenditure Account		54,556
<b>Members' Funds</b>		<hr/> <b>£54,556</b> <hr/>

The notes on pages 6 to 8 form part of these financial statements.

**BERMONDSEY COMMUNITY KITCHEN C. L C.  
(COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
AS AT 31 JULY 2015**

The Director considers that the Company is entitled to exemption from the requirement to have an Audit under the provisions of Section 477 of the Companies Act 2006.

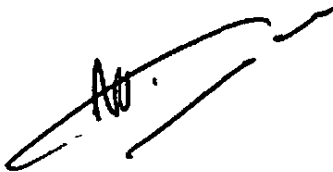
Members have not required the company, under Section 476 of the Companies Act 2006, to obtain an audit for the period ended 31 July 2015.

The Director acknowledges his responsibility for: -

- (i) Ensuring that the Company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
- (ii) Preparing Accounts which give a true and fair view of the state of affairs of the Company as at 31 July 2015 and of its results for the period in accordance with the requirements of Section 394 and 395, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the Company.

The financial statements, which have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies, and in accordance with the Financial Reporting Standards for small entities (effective April 2008)

The financial statements were approved by the Director on 12 May 2016 signed on its behalf.



**MR M DONOVAN  
DIRECTOR**

The notes on pages 6 to 8 form part of these financial statements.

**BERMONDSEY COMMUNITY KITCHEN C. I. C.  
(COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS FOR THE YEAR  
FOR THE PERIOD FROM 29 JULY 2014  
TO 31 JULY 2015**

**1. ACCOUNTING POLICIES**

**1.1 Basis of Preparation of Financial Statements**

The Accounts are prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services provided by the company, net of Value Added Tax.

**1.3 Tangible Fixed Assets and Depreciation**

Tangible Fixed Assets are stated at cost or valuation less depreciation.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Equipment – 25% on reducing balance basis

**1.4 Deferred Taxation**

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the director, there is reasonable probability that a liability or asset will crystallise in the near future.

**2. TURNOVER**

The turnover and profit before taxation are attributed to the one principal activity of the company.

**3. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>2015</b>
	£
Directors Emoluments	-
Depreciation	13,381
	<hr/>

**BERMONDSEY COMMUNITY KITCHEN C. I. C.  
(COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS FOR THE YEAR  
FOR THE PERIOD FROM 29 JULY 2014  
TO 31 JULY 2015**

**4. TAXATION**

	<u>2015</u>
	£
UK Current Year Taxation	
UK Corporation Tax	3,604
	<hr/>

**5. TANGIBLE ASSETS**

	<u>Plant &amp; Equipment</u>	<u>Total</u>
	£	£
<b>COST</b>		
Additions	53,521	53,521
At 31.07.2015	<u>53,521</u>	<u>53,521</u>
<b>DEPRECIATION</b>		
Provided during the Period	13,381	13,381
At 31.07.2015	<u>13,381</u>	<u>13,381</u>
<b>NET BOOK VALUE</b>		
At 31.07.2015	<u>40,140</u>	<u>40,140</u>

**6. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

Accruals	5,146
Directors Loan Account	2,113
Corporation Tax	3,700
	<hr/>
	10,959
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**BERMONDSEY COMMUNITY KITCHEN C. I. C.**  
**(COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS FOR THE YEAR**  
**FOR THE PERIOD FROM 29 JULY 2014**  
**TO 31 JULY 2015**

**9. RELATED PARTY TRANSACTIONS**

There were no transactions with related parties during the period.

**10. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and therefore has no share capital. The liability of the members upon winding up of the company is limited to £1.

**BERMONDSEY COMMUNITY KITCHEN C. I. C.  
(COMPANY LIMITED BY GUARANTEE)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD FROM 29 JULY 2014  
TO 31 JULY 2015**

	<b>2015</b>
	£
<b>TURNOVER</b>	
Grants received	95,225
Donations	350
	<u>95,575</u>
<b>EXPENDITURE</b>	
Purchases and consumables	699
Staff wages and employers NIC	6,543
Light and heat	2,250
Advertising	3,593
Printing, Postage and Stationery	390
Travelling expenses	4,207
Repairs	605
Legal and Professional Fees	3,618
Accountancy Fees	2,000
Bank Charges	60
Staff training	120
Depreciation	13,381
	<u>37,466</u>
<b><u>SURPLUS FOR THE PERIOD</u></b>	<u>£58,109</u>

This page does not form part of the statutory financial statements.

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

BERMONDSEY Community Kitchen

Company Number

09152423

Year Ending

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.

We have been made a city & Guilds Accredited Centre for TRAINING 16/24 year olds mostly WITH Health problems a level 1 & 2 professional cooking diploma; we have managed to secure work placements, Apprenticeships, & full time Employment for 95% of our students, we operate a Min. Bus which goes out monthly to feed Homeless people with any of our surplus foods, Also we are supplying Frozen Soups to other charities & Food Banks, we have cooked 80 ROAST Dinners on Regular occasions for Age Concern Pembrook Hse, TESCO's Age projects, Southwark Food Bank & The ROBES Church Project  
(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.

Everything done & achieved is sent to all grant  
finders & stakeholders via Email, Facebook Twitter  
& our web page, There has only been positive  
feedback

*(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 Received

**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

*(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

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

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)