

**REGISTERED NUMBER: 11419448 (England and Wales)**

**Financial Statements**  
**for the Period**  
**18 June 2018 to 30 June 2019**  
**for**  
**Mathematics & Mythos C.I.C.**

**FF TUESDAY**



**\*A90JJRVF\***

A14	10/03/2020	#124
COMPANIES HOUSE		
<b>*A909ESC3*</b>		
A02	06/03/2020	#255
COMPANIES HOUSE		

**Mathematics & Mythos C.I.C.**

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for the Period 18 June 2018 to 30 June 2019**

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**Mathematics & Mythos C.I.C.**  
**Company Information**  
**for the Period 18 June 2018 to 30 June 2019**

**DIRECTORS:**

Mrs N Gregory  
Mrs S Ezen

**REGISTERED OFFICE:**

11 Mansfield Road  
Brighton Road  
Sussex  
BN3 5NL

**REGISTERED NUMBER:**

11419448(England and Wales)

**ACCOUNTANTS:**

Kerena Justice FCCA  
5 Markham Road  
Dorking  
RH5 5JT

**Mathematics & Mythos C.I.C.**

**Report of the Directors  
for the Period 18 June 2018 to 30 June 2019**

The directors present their report with the financial statements of the company for the period 18 June 2018 to 30 June 2019

**INCORPORATION**

The company was incorporated on 18th June 2018 and commenced trading on the same date.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was to help people to broaden and deepen their understanding of mathematics thereby enjoying more fulfilling lives.

**DIRECTORS**

The directors who have held office during the period from 18th June 2018 to the date of this report are as follows:

Mrs Sylvia Ezen appointed 18<sup>th</sup> June 2018

Mrs Nicola Gregory appointed 18<sup>th</sup> June 2018


All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions applicable to companies subject to small companies regime and with exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of the accounts.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'Sylvia Ezen', followed by a horizontal line.

Mrs Sylvia Ezen - Director

5<sup>th</sup> March 2020

**Balance Sheet**  
**30 June 2019**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank		426
<b>CREDITORS</b>		
Amounts falling due within one year		<u>1,036</u>
<b>NET CURRENT ASSETS</b>		<u>(610)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(610)</u>
<b>RESERVES</b>		
Income and expenditure account		<u>(610)</u>
		<u>(610)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

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 as at the end of each financial year and of its surplus or deficit for each financial year 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 the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 05 March 2020 and were signed on its behalf by:



Mrs S Ezen

## **Mathematics & Mythos C.I.C.**

### **Notes to the Financial Statements for the Period 18 June 2018 to 30 June 2019**

#### **1. STATUTORY INFORMATION**

Mathematics & Mythos C.I.C is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Event and ticket income - these are monies received for the sale of tickets for events and for the sale of merchandise at events.

##### **Taxation**

The organisation is a community interest company and operates on a not for profit basis so that any surpluses are reinvested in the organisation and used to develop the benefits offered to the community.

The company only pays tax on any investment income that is generated by the organisation.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 0. The directors do not take a salary.

#### **4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£  
1,036

Mathematics & Mythos C.I.C.

Year Ended 30th June 2019

Company Number 11219448

Income and Expenditure

Income 2,226.33

Expenditure-

Events 2,632.15

Travel 1,035.60

Administration 231.10

Accountancy 30.00

Bank charges 2.98

3,931.83

Deficit - 1,705.50

\* Please see attached  
enclosed form for further details.

SA

A04

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29/02/2020

#434

COMPANIES HOUSE

000334/15

~~000334/15~~**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

Company Number

Year Ending

MATHEMATICS &amp; MYTHOS C.I.C.

11419448

30.6.2019.

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 \$45 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.

Helping people to broaden and deepen Their understanding and application of mathematics thereby enjoying more fulfilling lives.  
For example, by demonstrating the wider application of number in the past as in The Seven Liberal Arts taught at The Great School of Chartres in the 12<sup>th</sup> and 13<sup>th</sup> Centuries and in exciting new 21<sup>st</sup> Century ventures.

(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.

None

*(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.

None

**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.

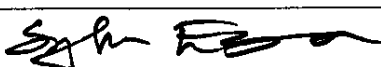
None

*(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



x

Date

28.2.2020

+

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.

Sylvia Ezen	
35, Kennel Lane	
Fatcham, Surrey KT22 9 PQ	
Tel 01872457942	
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 C1034 ~~cannot~~ be filed online

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