


**Lindfield Repair Cafe C.I,C**

**Company No. 13654769**

**Unaudited Accounts**

**31 December 2022**

TUESDAY		*AC9H6A40*	
	A11	08/08/2023	#79
	COMPANIES HOUSE		
THI		*AC8MULUX*	
	A21	27/07/2023	#62
	COMPANIES HOUSE		
WEE		*AC73A00J*	
	A26	05/07/2023	#47
	COMPANIES HOUSE		

**Lindfield Repair Cafe C.I,C**  
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**Lindfield Repair Cafe C.I,C**  
**Company Information**

**Directors**

T. Carpenter  
E. Mills

**Registered Office**

64 Noahs Ark Lane  
Lindfield  
West Sussex  
RH16 2LT

**Accountants**

Amy Beecroft Limited  
19 Newton Road  
Lindfield  
West Sussex  
RH16 2NB

**Lindfield Repair Cafe C.I,C**  
**Accountants Report ICAEW**

**Chartered Accountant's Report to the Board of Directors of Lindfield Repair Cafe C.I,C on the preparation of the unaudited statutory accounts for the period ended 31 December 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Lindfield Repair Cafe C.I,C for the period ended 31 December 2022 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance).

This report is made solely to the Board of directors of Lindfield Repair Cafe C.I,C, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Lindfield Repair Cafe C.I,C and state those matters that we have agreed to state to the Board of Directors of Lindfield Repair Cafe C.I,C, as a body, in this report in accordance with AAF 07/16 as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lindfield Repair Cafe C.I,C and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Lindfield Repair Cafe C.I,C has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of the company at the end of the financial period and of its surplus for the period then ended. You consider that Lindfield Repair Cafe C.I,C 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 Lindfield Repair Cafe C.I,C. 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.



Amy Beecroft Limited  
Chartered Accountants  
19 Newton Road  
Lindfield  
West Sussex  
RH16 2NB  
31 December 2022

**Lindfield Repair Cafe C.I,C**  
**Income and Expenditure Account**  
**for the period ended 31 December 2022**

	<b>2022</b>
	<b>£</b>
Turnover	6,800
Other income	1,854
Cost of raw materials and consumables	(934)
Other charges	(5,322)
Surplus before tax for the financial period	2,398
Tax	(456)
<b>Surplus for the financial period</b>	<b>1,942</b>

**Lindfield Repair Cafe C.I,C**

**Balance Sheet**

**at 31 December 2022**

**Company No. 13654769**

	<b>2022</b>
	<b>£</b>
Current assets	2,398
Creditors: Amounts falling due within one year	(456)
Net current assets	<u>1,942</u>
Total assets less current liabilities	<u>1,942</u>
	<u>1,942</u>
<b>Reserves</b>	<u><u>1,942</u></u>

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

**2 Employees**

	<b>2022</b>
	<b>Number</b>
The average monthly number of employees (including directors) during the period was:	0

**3 Additional information**

Lindfield Repair Cafe C.I,C is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 13654769

Its registered office is:

64 Noahs Ark Lane

Lindfield

West Sussex

RH16 2LT

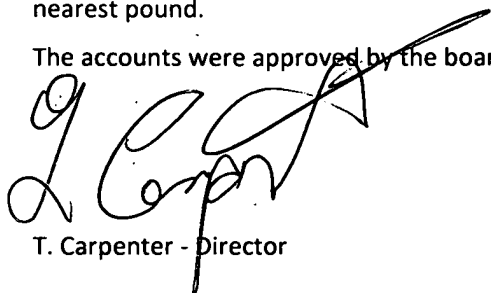
For the period ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts were approved by the board of directors on 31 December 2022 and signed on its behalf by:



T. Carpenter - Director

**Lindfield Repair Cafe C.I.C**  
**Detailed Balance Sheet Notes**  
**for the period ended 31**  
**December 2022**

**1 Current assets**

	<b>2022</b>
	<b>£</b>
Cash at bank and in hand	2,398
	<u>2,398</u>

**2 Creditors:**

amounts falling due within one year

	<b>2022</b>
	<b>£</b>
Taxes and social security	456
	<u>456</u>

**3 Reserves**

Surplus for the period  
 At 31 December 2022

<b>Income and Expenditure account</b>
<b>£</b>
1,942
<u>1,942</u>

**Lindfield Repair Cafe C.I.C**  
**Detailed Income and Expenditure Account**  
**for the period ended 31 December 2022**

	<b>2022</b>
	<b>£</b>
<b>Turnover</b>	6,800
<b>Other income</b>	
Other operating income	1,854
<b>Total Other income</b>	<u>1,854</u>
<b>Cost of raw materials and consumables</b>	
Purchases	902
Other direct costs	32
	<u>934</u>
<b>Other charges</b>	
Selling and marketing costs	
Advertising and PR	1,177
	<u>1,177</u>
Premises costs	
Rent	1,240
	<u>1,240</u>
General administrative costs	
Bank charges	104
Charitable donations	100
Equipment expensed	1,689
General insurances	538
Postage and couriers	2
Software, IT support and related costs	58
Stationery and printing	339
	<u>2,830</u>
Legal and professional costs	
Other legal and professional costs	75
	<u>75</u>
<b>Total Other charges</b>	<u>5,322</u>
<b>Surplus before tax for the financial period</b>	<u><u>2,398</u></u>



No 158 32043/15

**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**

Lindfield Repair Café C.I.C.

**Company Number**

13654769

**Year Ending**

31/12/2022

(The date format is required in full)

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.

Lindfield Repair Café runs a monthly session where volunteer repairers share their skills and know-how, repairing items for the general public that would otherwise be discarded. We also run a café, providing tea, coffee and baked goods to users and other visitor at the monthly sessions. We meet on the first Saturday of each month, throughout the year, apart from a break in August. The company reduces waste, improves people's skills and knowledge and provides a valuable community meeting place. We provide a kids' area where, properly supervised and safeguarded, young people can learn to repair or gain creative skills in arts and craft. We co-operate with other groups and provide them with space to inform the community about their services, these have included groups working with young people to provide computer skills, plant-swaps, art groups, local environmental groups etc.

All work is done on a voluntary basis, so we provide opportunities for individuals from the local community, who work on our marketing, publicity, social media, running the café and the monthly sessions. We have provided placements for local students as part of their Duke of Edinburgh award programme.

(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.

Our stakeholders are members of the local community who benefit from our services and our volunteers. We consult by newsletter with our volunteers and react to feedback given by users in person and on our social media platforms, introducing new services, offering advice and making changes to our provision if necessary.

A small group of regular volunteers acts as a committee and decides on the themes for our monthly café sessions, selects the groups that we co-operate with and takes other management decisions as necessary.

Other stakeholders include local environmental and similarly-focussed groups with whom we co-operate on a regular basis. We provide space for them to publicise their activities and, for example, enable groups to make collections of used toys at Christmas for local groups working with disadvantaged families.

*(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.

**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.

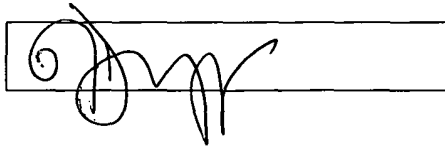
No transfer of assets other than for full consideration has been made.

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

**PART 5 – SIGNATORY (Please note this must be a live signature)**

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

Signed



(DD/MM/YY)

Date 24/07/2023

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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

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