

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
05996296 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 1 April 2018

End date: 31 March 2019

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

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RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 March 2019

	2019	2018
	£	£
Turnover:	130,187	674,808
Cost of sales:	(71,505)	(286,668)
Gross profit(or loss):	58,682	388,140
Administrative expenses:	(19,435)	(27,608)
Operating profit(or loss):	39,247	360,532
Interest receivable and similar income:	0	58
Interest payable and similar charges:	(1,389)	(1,306)
Profit(or loss) before tax:	37,858	359,284
Profit(or loss) for the financial year:	37,858	359,284

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Current assets			
Stocks:	2	23,213	19,712
Debtors:	3	729	18,781
Cash at bank and in hand:		9,407	29,775
Total current assets:		<u>33,349</u>	<u>68,268</u>
Net current assets (liabilities):		<u>33,349</u>	<u>68,268</u>
Total assets less current liabilities:		<u>33,349</u>	<u>68,268</u>
Total net assets (liabilities):		<u>33,349</u>	<u>68,268</u>
Members' funds			
Profit and loss account:		33,349	68,268
Total members' funds:		<u>33,349</u>	<u>68,268</u>

The notes form part of these financial statements

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 March 2019 the company was entitled to exemption 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 25 June 2019
and signed on behalf of the board by:**

Name: Hugh Reynolds
Status: Director

The notes form part of these financial statements

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Stocks

	<i>2019</i>	<i>2018</i>
	£	£
Stocks	23,213	19,712
Total	<u>23,213</u>	<u>19,712</u>

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	729	18,781
Total	<u>729</u>	<u>18,781</u>

COMMUNITY INTEREST ANNUAL REPORT

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Company Number: 05996296 (England and Wales)

Year Ending: 31 March 2019

Company activities and impact

The main activity of the Company during the year was the commercial exploitation of the Birmingham Women's and Children's Hospital Charity brands to raise extra money for the benefit of the patients of Birmingham Children's Hospital, Birmingham Women's Hospital, and their families.

Consultation with stakeholders

The Company considers that its main stakeholder is Birmingham Women's and Children's Hospital Charity. The Charity is a director of the Company and activities of the Company have been carried out with the full knowledge of the Trustees of the Charity.

Directors' remuneration

No remuneration was received

Transfer of assets

The full net profits of the Company were donated to Birmingham Women's and Children's Hospital Charity in accordance with the stated aims and the Memorandum and Articles of Association.

This report was approved by the board of directors on
25 June 2019

And signed on behalf of the board by:

Name: Hugh Reynolds

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.