

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 2022

Period of accounts

Start date: 1 April 2021

End date: 31 March 2022

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

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RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Directors' report period ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Principal activities of the company

The company was incorporated on 13th November 2006 to raise funds for Birmingham Women's and Children's Hospital Charity.

Directors

The directors shown below have held office during the whole of the period from
1 April 2021 to 31 March 2022

Mr Hugh Reynolds
Birmingham Women's and Children's Hospital Charity

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
6 September 2022

And signed on behalf of the board by:

Name: Mr Hugh Reynolds

Status: Director

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 March 2022

| | 2022 | 2021 |
|--|---------------|----------------|
| | £ | £ |
| Turnover: | 77,319 | 82,972 |
| Cost of sales: | (45,615) | (57,132) |
| Gross profit(or loss): | 31,704 | 25,840 |
| Administrative expenses: | (22,414) | (26,371) |
| Operating profit(or loss): | 9,290 | (531) |
| Interest receivable and similar income: | 0 | 0 |
| Interest payable and similar charges: | (1,258) | (2,246) |
| Profit(or loss) before tax: | 8,032 | (2,777) |
| Profit(or loss) for the financial year: | 8,032 | (2,777) |

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 March 2022

| | <i>Notes</i> | <i>2022</i> | <i>2021</i> |
|---|--------------|---------------|---------------|
| | | <i>£</i> | <i>£</i> |
| Current assets | | | |
| Stocks: | 3 | 22,615 | 35,916 |
| Debtors: | 4 | 377 | 27,316 |
| Cash at bank and in hand: | | 26,011 | 18,690 |
| Total current assets: | | <u>49,003</u> | <u>81,922</u> |
| Creditors: amounts falling due within one year: | 5 | (49,003) | (81,922) |
| Net current assets (liabilities): | | <u>0</u> | <u>0</u> |
| Total assets less current liabilities: | | <u>0</u> | <u>0</u> |
| Total net assets (liabilities): | | <u>0</u> | <u>0</u> |
| Members' funds | | | |
| Profit and loss account: | | 0 | 0 |
| Total members' funds: | | <u>0</u> | <u>0</u> |

The notes form part of these financial statements

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 March 2022 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.

**This report was approved by the board of directors on 6 September 2022
and signed on behalf of the board by:**

Name: Birmingham Women's and Children's Hospital Charity
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 2022

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 2022

2. Employees

| | 2022 | 2021 |
|---|------|------|
| Average number of employees during the period | 0 | 0 |

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 March 2022

3. Stocks

| | <i>2022</i> | <i>2021</i> |
|--------|---------------|---------------|
| | £ | £ |
| Stocks | 22,615 | 35,916 |
| Total | <u>22,615</u> | <u>35,916</u> |

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Debtors

| | 2022 | 2021 |
|---------------------------------------|------------|---------------|
| | £ | £ |
| Trade debtors | 377 | 4,173 |
| Prepayments and accrued income | 0 | 0 |
| Other debtors | | 23,143 |
| Total | <u>377</u> | <u>27,316</u> |
| Debtors due after more than one year: | 377 | 27,316 |

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Creditors: amounts falling due within one year note

| | <i>2022</i> | <i>2021</i> |
|------------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | 38,533 | 77,469 |
| Trade creditors | 6,796 | 2,032 |
| Taxation and social security | 3,674 | 2,421 |
| Accruals and deferred income | 0 | 0 |
| Total | <u>49,003</u> | <u>81,922</u> |

COMMUNITY INTEREST ANNUAL REPORT

RED BALLOON TRADING COMMUNITY INTEREST COMPANY

Company Number: 05996296 (England and Wales)

Year Ending: 31 March 2022

Company activities and impact

The Company's object is to carry on activities which benefit the community and in particular (without limitation) to carry on any trade or business with the intention of generating a profit for distribution to Birmingham Children's Hospital Charities. The company runs a Charity Hubs at the Birmingham Children's Hospital which includes the selling of Charity branded items. The funds raised via the Charity Hub have benefited the community in the following ways:- the purchase of medical equipment with the aim to provide "world/best class" services- supported a number of events where children on special diets can have a day out and eat suitable food together with others and not feel different. The events also included an education session for parents/carers.- the installation of therapeutic sensory rooms, the aim of which is to be sensory supportive, to promote self-care/self-nurturance, relaxation, resilience and recovery.- the provision of distraction-based entertainment within the emergency department. Ensuring that specific age-appropriate toy/games are available in the department will minimise anxiety and boredom, and also provide educational value for various age groups.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
6 September 2022

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.