

Registered number 06437490

**SOFA ENVIRONMENTAL SERVICES C.I.C.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

Stepping Stones Accountancy Ltd

7c Hanham Hall
Whittucks Road
Hanham
Bristol
BS15 3FR

MONDAY



A10 *A81HHJP6* #136
18/03/2019
COMPANIES HOUSE

**SOFA Environmental Services C.I.C.
Financial Statements
For The Year Ended 30 November 2018**

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

SOFA Environmental Services C.I.C.
Balance Sheet
As at 30 November 2018

Registered number: 06437490

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		3		3	
		<u>3</u>		<u>3</u>	
		3		3	
NET CURRENT ASSETS (LIABILITIES)					
			3		3
			<u>3</u>		<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			3		3
			<u>3</u>		<u>3</u>
NET ASSETS					
			<u>3</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
SHAREHOLDERS' FUNDS					
			<u>3</u>		<u>3</u>

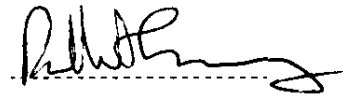
SOFA Environmental Services C.I.C.
Balance Sheet (continued)
As at 30 November 2018

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mrs Ruth Snary

06/03/2019

The notes on page 3 form part of these financial statements.

**SOFA Environmental Services C.I.C.
Notes to the Financial Statements
For The Year Ended 30 November 2018**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2-2017)

3. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>3</u>	<u>3</u>

4. General Information

SOFA Environmental Services C.I.C. is a private company, limited by shares, incorporated in England & Wales, registered number 06437490. The registered office is 48-54 West Street, St Phillips, Bristol, BS2 0BL.

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

SOFA ENVIRONMENTAL SERVICES CIC

Company Number

06437490

Year Ending

30 November 2018

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.

The CIC was formed in November 2007 to benefit the community through waste-related trading activities for the purpose of generating profits and materials for the benefit of the registered charity known as SOFA Project (registered charity number 287088)

However, in the year to 30 November 2018 it still had not started trading. There is no activity to report for these 12 months.

(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.

The CIC is still dormant. There was no interaction with stakeholders to 30 November 2018.

(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.

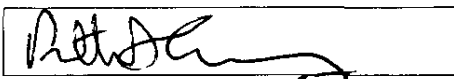
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date 12-03-2019

Office held (delete as appropriate) Director

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.

48-54 West Street	
St Philips	
Bristol	
BS2 0BL	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, 4th 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)