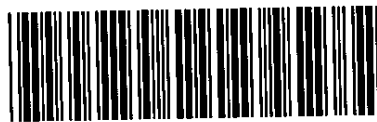


**LASHOLOGIST UK CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

TUESDAY



A21 *A78GICLC* 19/06/2018 #169
COMPANIES HOUSE

Mendip Accounting Solutions Ltd

6 Hill Road
Clevedon
North Somerset
BS21 7NE

Lashologist UK CIC
Unaudited Financial Statements
For The Year Ended 30 September 2017

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Lashologist UK CIC
Balance Sheet
As at 30 September 2017

Registered number: 08211387

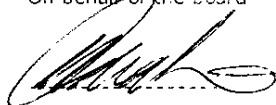
| | Notes | 2017 | | 2016 | |
|--|----------|------|-----------------|------|-----------------|
| | | £ | £ | £ | £ |
| Creditors: Amounts Falling Due After More Than One Year | 3 | | (10,234) | | (10,234) |
| | | | <u>(10,234)</u> | | <u>(10,234)</u> |
| NET ASSETS | | | (10,234) | | (10,234) |
| Profit and Loss Account | | | <u>(10,234)</u> | | <u>(10,234)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(10,234)</u> | | <u>(10,234)</u> |

For the year ending 30 September 2017 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



Miss Christine Henderson

15/06/2018

The notes on page 2 form part of these financial statements.

Lashologist UK CIC
Notes to the Financial Statements
For The Year Ended 30 September 2017

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:

3. Creditors: Amounts Falling Due After More Than One Year

| | 2017 | 2016 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 441 | 441 |
| Bank loans | 5,100 | 5,100 |
| Directors loan account | 3,089 | 3,089 |
| Amounts owed to associates | (36) | (36) |
| Amounts owed to related parties | 1,640 | 1,640 |
| | <u>10,234</u> | <u>10,234</u> |

4. General Information

Lashologist UK CIC is a private company, limited by shares, incorporated in England & Wales, registered number 08211387. The registered office is 3 Downs Cote Gardens, Westbury-on-Trym, Bristol, BS9 3TT.

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**

Lashologist UK CIC

Company Number

08211387

Year Ending

30/09/2017

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.

No trading in this year

(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.

No consultations have taken place this year

(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 in this year

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 were made in this year

(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

15/6/18

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.

| | |
|-----------|-------------|
| | |
| | |
| | |
| 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 3JZ
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)

DIRECTORS' REPORT

YEAR ENDED 31ST AUGUST 2017

The directors present their report and the financial statements of the company for the year ended 31st August 2017.

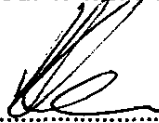
DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss for the year ended.

In preparing financial statements, the directors are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The directors must also prepare the financial statements on the going concern basis, unless it is inappropriate to presume the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These accounts were approved and signed on behalf of the board by:


.....

Vannett Wilson
Director

30/5/2018
.....
Date

NYABINGI ENTERPRISE CIC

INCOME STATEMENT

As at 31 August 2017

Pge 4

| | Notes | 2017 £ | 2016 £ |
|-----------------------------------|-------|------------------|-------------------|
| INCOME | | | |
| Donations Received | | 16,547 | 26,461 |
| Administrative Expenses | 1 | <u>16,488</u> | <u>25,783</u> |
| Surplus /(Deficit) for the period | | <u><u>59</u></u> | <u><u>678</u></u> |

NYABINGI ENTERPRISE CIC

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Balance Sheet

As at 31 August 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|------------|------------|
| <u>CURRENT ASSETS</u> | | | |
| Cash and Bank and funds in hand | | 1,059 | 1,503 |
| Debtors | 2 | <u>400</u> | <u>0</u> |
| | | 1,459 | 1,503 |
| <u>CURRENT LIABILITIES</u> | | | |
| Creditors: Short term loan | 3 | <u>650</u> | <u>753</u> |
| CURRENT ASSETS LESS CURRENT LIABILITIES | | 809 | 750 |
| TOTAL ASSETS LESS TOTAL LIABILITIES | | <u>809</u> | <u>750</u> |
| <u>REPRESENTED BY</u> | | | |
| Surplus/(deficit) brought forward | | 750 | 72 |
| Surplus/(deficit) for the period | | <u>59</u> | <u>678</u> |
| Surplus/(Deficit) carried forward | 4 | <u>809</u> | <u>750</u> |

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31st August 2017.

The directors have not required the company to obtain an audit of its financial statements for the period ended 31st August 2017 in accordance with section 476 of The Companies Act 2006

The directors acknowledge their responsibilities for:

1. ensuring that the company keeps accounting records which comply with the Companies Act 2006.
2. ensuring these accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

This report was approved and signed on behalf of the Board by:

.....
Vannett Wilson

.....
Date

30/5/2018

NYABINGI ENTERPRISE CIC

Page 6

Notes to financial statements

As at 31 August 2017

| | 2017 £ | 2016 £ |
|---|---------------|---------------|
| 1 Administrative Expenses | | |
| Premises costs/Management fee | | |
| Motor Expenses | 3,335 | 11,287 |
| Cleaning | 50 | 233 |
| Catering & Gardening | 0 | 25 |
| Contributions to Nyabingi Charity Project | 2,726 | 3,625 |
| Community Bus Insurance | 6,093 | 5,501 |
| Bank Charges | 12 | 88 |
| Machine Rental | | 472 |
| Subsistence | 183 | 477 |
| Accountancy fee | 350 | 350 |
| UK Travel | 1,454 | 75 |
| Administration | 1,585 | 2,260 |
| Printing, Postage & Stationery | 208 | 221 |
| Telephone | 450 | 870 |
| Misc | 42 | 299 |
| Total Expenditure | 16,488 | 25,783 |
| 2 Debtors | | |
| Amount owed for bus rental | 400 | 0 |
| 3 Creditors | | |
| Opening balance 1 September | 753 | 1,553 |
| Repaid during year | -753 | -800 |
| Balance at 31 | 0 | 753 |
| Accountancy fee accrued | 650 | |
| | 650 | 753 |
| Reserves Account | | |
| 4 Balance brought forward | 750 | 72 |
| Profit or loss for current period | 59 | 678 |
| Loss carried forward | 809 | 750 |

200789-15

CIC 34

Community Interest Company Report

For official use
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| |
|--|
| |
|--|

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

NYABINGI ENTERPRISE CIC

Company Number

07741023

Year Ending

2017

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(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.

Our focus this reporting year has been our Community Transport Project. We are based at the Nyabingi Ashanti Wellbeing Centre, during this year accounting year 2016-2017.

We publicise our product using Yellow Pages (Yell.com); leaflets and our website. The Project have a steady flow of repeated customers who uses the minibuses on a regular Basis. We also have the experience of friends and family passing on our details to others within their circle

We continue our operations at the Wellbeing Centre and this is convenient for Our customers; as we have ample parking space for our mini buses and customers. The community benefits from our community transport as they are flexible and competitive in cost. The aim is to give groups and families the opportunity to benefit from our low cost transport, throughout the year.

We have experienced a slight reduction in the use of the buses this year. It is believed that there are increased local competitions from other providers. It is our plan to modernise our minibuses, of which we believe it will better place us in the position to become more competitive.

(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.

There is a management board meeting on a eight weekly basis, which is led by the two Directors; the management board also includes stakeholders Trustees from Nyabingi Charity

(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.

There has been no transfer of assets


There have been no additions to our minibus fleet this year. We continue to take into Account how both the Charity and Enterprise in turn will compensate each other throughout The year.

(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

30/5/18

Office held (delete as appropriate) Director/Secretary

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