

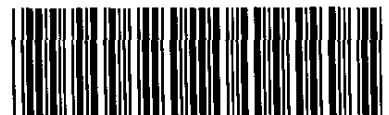
Registered number: 08751073

**ELLA FORUMS COMMUNITY INTEREST COMPANY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Harris Accountancy Services Limited

Cobalt Square, 83 Hagley Road
Birmingham
West Midlands
B16 8QG

WEDNESDAY



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COMPANIES HOUSE

Ella Forums Community Interest Company
Unaudited Financial Statements
For The Year Ended 31 December 2019

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Ella Forums Community Interest Company
Balance Sheet
As at 31 December 2019

Registered number: 08751073

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		<u>5,711</u>		<u>7,907</u>
			5,711		7,907
CURRENT ASSETS					
Debtors	4	12,026		9,853	
Cash at bank and in hand		<u>23,740</u>		<u>11,810</u>	
		35,766		21,663	
Creditors: Amounts Falling Due Within One Year	5	<u>(13,033)</u>		<u>(20,641)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>22,733</u>		<u>1,022</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,444</u>		<u>8,929</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(38,200)</u>		<u>(38,200)</u>
NET LIABILITIES			<u>(9,756)</u>		<u>(29,271)</u>
CAPITAL AND RESERVES					
Called up share capital	7		140,002		140,002
Profit and Loss Account			<u>(149,758)</u>		<u>(169,273)</u>
SHAREHOLDERS' FUNDS			<u>(9,756)</u>		<u>(29,271)</u>

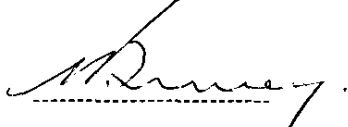
Ella Forums Community Interest Company
Balance Sheet (continued)
As at 31 December 2019

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 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



Mr Michael Burnage

Director

15/06/2020

The notes on pages 3 to 5 form part of these financial statements.

Ella Forums Community Interest Company
Notes to the Financial Statements
For The Year Ended 31 December 2019

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.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	over 3 years and 4 years (Website)
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018: 2)

Ella Forums Community Interest Company
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2019

3. Tangible Assets

	Computer Equipment £
Cost	
As at 1 January 2019	8,422
As at 31 December 2019	<u>8,422</u>
Depreciation	
As at 1 January 2019	515
Provided during the period	2,196
As at 31 December 2019	<u>2,711</u>
Net Book Value	
As at 31 December 2019	<u>5,711</u>
As at 1 January 2019	<u>7,907</u>

4. Debtors

	2019 £	2018 £
Due within one year		
Trade debtors	12,024	9,851
Called up share capital not paid	2	2
	<u>12,026</u>	<u>9,853</u>

5. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Trade creditors	4,533	14,605
Other taxes and social security	448	645
VAT	1,351	4,221
Other creditors	4,281	(750)
Accruals and deferred income	2,420	1,920
	<u>13,033</u>	<u>20,641</u>

Ella Forums Community Interest Company
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2019

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

	2019	2018
	£	£
Directors loan account	38,200	38,200
	<u>38,200</u>	<u>38,200</u>

7. Share Capital

	2019	2018
Called Up Share Capital not Paid	2	2
Called Up Share Capital has been paid up	140,000	140,000
Amount of Allotted, Called Up Share Capital	<u>140,002</u>	<u>140,002</u>

8. General Information

Ella Forums Community Interest Company is a private company, limited by shares, incorporated in England & Wales, registered number 08751073. The registered office is 17 Peters Lodge, 2 Stonegrove, Edgware, HA8 7TY.

800008/15

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**

Ella Forums Community Interest Company

Company Number

08751073

Year Ending

31st December 2019

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

19/20 has been a year of significant change for Ella. Transitioning from an organisation that was predominately funded by grant/contract funding from one organisation - working mainly with closed groups of charities that were grant funded to an organisation that is establishing new groups and transferring groups to self-funded groups. This has led to the valuable business offer of Ella being expanded to traditional ella groups alongside new Ella unlimited and emerging leaders groups with membership mainly from charities and some commercial organisations who have a strong commitment to social purpose. Providing support, guidance, coaching speaker and peer to peer learning sessions to a wide range of organisations and individuals.

This new model of deliver is also expanding to becoming a genuinely national organization, with a year end 10 number of groups in existence and new ones being planned.

This year of transition has not been without its challenges and Ella has benefited from the altruistic actions of one of its founder members that supports the financial position of 10 plus groups.

(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.

All stakeholders and shareholders have been consulted

(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.

All the Directors have provided the Organisation with the pro-bono services over the last two years to support growth 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 have been made

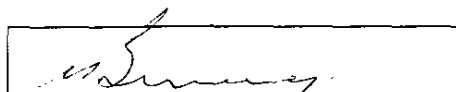
(Please continue on separate continuation sheet if necessary.)

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

PART 5 – SIGNATORY

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

Signed



Date

19/06/20

Office held (tick 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.

MICHAEL BURNAGE	
Telephone	07714 662416
DX Number	DX Exchange

When you have completed and signed the form, please send it 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