

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

**Company Registration Number:
08866865 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 1 April 2020

End date: 31 March 2021

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

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for the Period Ended 31 March 2021

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MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 March 2021

	2021	2020
	£	£
Turnover:	1,242	2,749
Cost of sales:	(3,217)	(6,482)
Gross profit(or loss):	<u>(1,975)</u>	<u>(3,733)</u>
Distribution costs:	(5,383)	(7,844)
Administrative expenses:	(7,165)	(13,325)
Other operating income:	15,629	27,975
Operating profit(or loss):	<u>1,106</u>	<u>3,073</u>
Interest receivable and similar income:		2
Profit(or loss) before tax:	<u>1,106</u>	<u>3,075</u>
Tax:	(210)	(584)
Profit(or loss) for the financial year:	<u>896</u>	<u>2,491</u>

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	4,959	3,450
Total fixed assets:		4,959	3,450
Current assets			
Debtors:	4	709	2,684
Cash at bank and in hand:		27,603	3,009
Total current assets:		28,312	5,693
Creditors: amounts falling due within one year:	5	(29,101)	(5,120)
Net current assets (liabilities):		(789)	573
Total assets less current liabilities:		4,170	4,023
Creditors: amounts falling due after more than one year:	6		(959)
Total net assets (liabilities):		4,170	3,064
Capital and reserves			
Called up share capital:		100	100
Other reserves:		10	10
Profit and loss account:		4,060	2,954
Total Shareholders' funds:		4,170	3,064

The notes form part of these financial statements

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 March 2021 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 31 March 2022
and signed on behalf of the board by:**

Name: Dexter Lee Simms
Status: Director

The notes form part of these financial statements

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2021

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

Tangible fixed assets depreciation policy

Plant and Machinery depreciated at 20% on a reducing balance method

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2020		3,450				3,450
Additions		2,749				2,749
Disposals						
Revaluations						
Transfers						
At 31 March 2021		6,199				6,199
Depreciation						
At 1 April 2020		0				0
Charge for year		1,240				1,240
On disposals						
Other adjustments						
At 31 March 2021		1,240				1,240
Net book value						
At 31 March 2021		4,959				4,959
At 31 March 2020		3,450				3,450

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	709	2,684
Total	<u>709</u>	<u>2,684</u>

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	7,748	5,120
Trade creditors	883	
Accruals and deferred income	15,227	
Other creditors	5,243	
Total	<u>29,101</u>	<u>5,120</u>

MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2021

6. Creditors: amounts falling due after more than one year note

	2020
	£
Bank loans and overdrafts	959
Total	<u>959</u>

COMMUNITY INTEREST ANNUAL REPORT
MULA CAKE KIDS CLUB COMMUNITY INTEREST COMPANY

Company Number: 08866865 (England and Wales)

Year Ending: 31 March 2021

Company activities and impact

We provide a holiday program for ages 8-13 from Monday - to Friday 8 am -6 pm.

Consultation with stakeholders

We conduct regular surveys of parents and staff after events with a view to taking on board and learning points for future events.

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
31 March 2022

And signed on behalf of the board by:

Name: Dexter Lee Simms

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.