

Registered number
09380013

Pavement 2 Catwalk CIC

Accounts

31 January 2018



Pavement 2 Catwalk CIC Accountants' Report

Accountants' report to the director of Pavement 2 Catwalk CIC

You consider that the company is exempt from an audit for the year ended 31 January 2018. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Crownking Accounting Services
Accountants

40 Brookfield
Selden Hill
Hemel Hempstead
Herts
HP2 4FA

5 October 2018

Pavement 2 Catwalk CIC
Profit and Loss Account
for the year ended 31 January 2018

| | 2018 | 2017 |
|---|-------------|-------------|
| | £ | £ |
| Turnover | - | 1 |
| Other income | - | 650 |
| Cost of raw materials and consumables | - | (120) |
| Gross profit | - | 531 |
| Staff costs | - | (120) |
| Depreciation and other amounts written off assets | - | - |
| Other charges | (73) | (863) |
| Loss before taxation | (73) | (452) |
| Tax | - | - |
| Loss | (73) | (452) |

Pavement 2 Catwalk CIC
Registered number:
Balance Sheet
as at 31 January 2018

09380013

| | 2018 £ | 2017 £ |
|---|--------------|--------------|
| Called up share capital not paid | - | - |
| Fixed assets | - | - |
| Current assets | - | - |
| Prepayments and accrued income | - | - |
| | - | - |
| Creditors: amounts falling due within one year | (635) | (549) |
| Net current liabilities | (635) | (549) |
| Total assets less current liabilities | (635) | (549) |
| Creditors: amounts falling due after more than one year | - | - |
| Provisions for liabilities | - | - |
| Accruals and deferred income | (60) | (73) |
| Net liabilities | (695) | (622) |
| Capital and reserves | (695) | (622) |

The company is a private company limited by shares and incorporated in England. Its registered office is Flat 1 Seacole Court, 205 High Road, Tottenham, London N15 5JY.

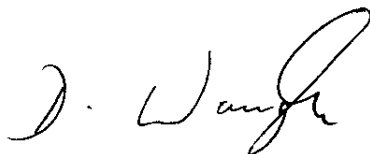
The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Donald Waugh
Director



Approved by the board on 5 October 2018

Pavement 2 Catwalk CIC
Detailed profit and loss account items
for the year ended 31 January 2018

This schedule does not form part of the statutory accounts

| | 2018 £ | 2017 £ |
|---|-----------|------------|
| Sales | | |
| Sales | - | 1 |
| | <u>-</u> | <u>1</u> |
| Other income | | |
| Other operating income | - | 650 |
| Income from investments | - | - |
| Interest receivable | - | - |
| | <u>-</u> | <u>650</u> |
| Cost of raw materials and consumables | | |
| Purchases | - | 120 |
| Decrease in stocks | - | - |
| | <u>-</u> | <u>120</u> |
| Staff costs | | |
| Wages and salaries | - | - |
| Director's salary | - | - |
| Pensions | - | - |
| Bonuses | - | - |
| Employer's NI | - | - |
| Temporary staff and recruitment | - | - |
| Staff training and welfare | - | - |
| Travel and subsistence | - | 120 |
| Motor expenses | - | - |
| Entertaining | - | - |
| | <u>-</u> | <u>120</u> |
| Depreciation and other amounts written off assets | | |
| Depreciation | - | - |
| Amortisation of goodwill | - | - |
| Exceptional loss on the disposal of tangible fixed assets | - | - |
| Exceptional loss on the disposal of investments | - | - |
| | <u>-</u> | <u>-</u> |
| Other charges | | |
| Premises costs: | | |
| Rent | - | - |
| Rates | - | - |
| Service charges | - | - |
| Light and heat | - | - |
| Cleaning | - | - |
| Use of home | - | 360 |
| | <u>-</u> | <u>360</u> |
| General administrative expenses: | | |
| Telephone and fax | - | 240 |
| Postage | - | 18 |
| Stationery and printing | - | 120 |
| Courier services | - | - |

Pavement 2 Catwalk CIC
Detailed profit and loss account items
for the year ended 31 January 2018

This schedule does not form part of the statutory accounts

| | 2018 | 2017 |
|-------------------------------|-------------|-------------|
| | £ | £ |
| Information and publications | - | - |
| Subscriptions | - | - |
| Bank charges | - | 23 |
| Insurance | - | - |
| Equipment expensed | - | - |
| Equipment hire | - | - |
| Software | - | - |
| Repairs and maintenance | - | 29 |
| Bad debts | - | - |
| Sundry expenses | - | - |
| | <u>-</u> | <u>430</u> |
| Legal and professional costs: | | |
| Audit fees | - | - |
| Accountancy fees | 60 | 60 |
| Solicitors fees | - | - |
| Consultancy fees | - | - |
| Management fees | - | - |
| Advertising and PR | - | - |
| Other legal and professional | 13 | 13 |
| | <u>73</u> | <u>73</u> |
| Other | | |
| Subcontractor costs | - | - |
| Direct labour | - | - |
| Carriage | - | - |
| Discounts allowed | - | - |
| Commissions payable | - | - |
| Other direct costs | - | - |
| Distribution costs | - | - |
| Interest payable | - | - |
| Non-equity dividends | - | - |
| | <u>-</u> | <u>-</u> |
| | <u>73</u> | <u>863</u> |

Pavement 2 Catwalk CIC
Detailed balance sheet items
as at 31 January 2018

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

| | 2018 £ | 2017 £ |
|--|-----------|-----------|
| Fixed assets | | |
| Intangible fixed assets | - | - |
| Land and buildings | - | - |
| Plant and machinery etc | - | - |
| Motor vehicles | - | - |
| Investments | - | - |
| | <hr/> | <hr/> |
| | - | - |
| Current assets | | |
| Stocks | - | - |
| Trade debtors | - | - |
| Other debtors | - | - |
| Investments held as current assets | - | - |
| Cash at bank and in hand | - | - |
| | <hr/> | <hr/> |
| | - | - |
| Prepayments and accrued income | | |
| Prepayments | - | - |
| Accrued income | - | - |
| | <hr/> | <hr/> |
| | - | - |
| Creditors: amounts falling due within one year | | |
| Non-equity preference shares | - | - |
| Bank loans and overdrafts | - | - |
| Obligations under finance lease and hire purchase contracts | - | - |
| Trade creditors | - | - |
| Corporation tax | - | - |
| Other taxes and social security costs | - | - |
| Other creditors | 635 | 549 |
| | <hr/> | <hr/> |
| | 635 | 549 |
| Creditors: amounts falling due after more than one year | | |
| Non-equity preference shares | - | - |
| Bank loans | - | - |
| Obligations under finance lease and hire purchase contracts | - | - |
| Trade creditors | - | - |
| Other creditors | - | - |
| | <hr/> | <hr/> |
| | - | - |
| Accruals and deferred income | | |
| Accruals | 60 | 73 |
| Deferred income | - | - |
| | <hr/> | <hr/> |
| | 60 | 73 |
| Capital and reserves | | |
| Called up share capital | - | - |
| Share premium | - | - |
| Profit and loss account | (695) | (622) |

Pavement 2 Catwalk CIC
Detailed balance sheet items
as at 31 January 2018

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

| | <u>(695)</u> | <u>(622)</u> |
|--------------------------------|--------------|--------------|
| Profit and loss account | | |
| Brought forward | (622) | (170) |
| Profit | (73) | (452) |
| Dividends | - | - |
| | <u>(695)</u> | <u>(622)</u> |

Pavement 2 Catwalk CIC
Corporation tax computation

| | |
|----------------------------------|-------------------|
| Tax reference | 8102815390 |
| Period beginning | 1/02/17 |
| Period ending | 31/01/18 |
| Accounts period beginning | 1/02/17 |
| Accounts period ending | 31/01/18 |

Adjustment of trading profits **£**

Loss before tax per the accounts (73)

Add back disallowable expenses

| | |
|--|---|
| Entertainment | - |
| Legal & professional fees | - |
| Parking fines | - |
| Donations | - |
| Depreciation and (profit)/loss on sale of assets | - |
| Other | - |

Capital allowances -

Add back dividends payable on non-equity shares included in interest payable -

Deduct non-trading income

| | |
|---------------------------|---|
| Interest receivable | - |
| Property income | - |
| Franked investment income | - |
| Other income not taxable | - |

Other adjustments

| | |
|-----------------------------------|---|
| Finance lease adjustments | - |
| Leased cars | - |
| Other operating lease adjustments | - |

Adjusted trading loss (73)

Taxable profits **£**

| | | |
|-----------------|-------------|--|
| Trading loss | (73) | |
| Losses utilised | - | |
| | <u>(73)</u> | |

Taxable loss (73)

Days in accounting period falling in each tax year

| Tax year | Days falling in tax year | Days in year |
|-----------------|---------------------------------|---------------------|
| 2016 | 59 | |
| 2017 | 306 | |
| | <u>365</u> | 365 |

Pavement 2 Catwalk CIC
Corporation tax computation
Corporation tax payable

| Tax year | Taxable profit | Tax rate | Corp Tax |
|-------------------------|---------------------------|-----------------|-----------------|
| 2016 | - | 20% | - |
| 2017 | - | 19% | - |
| | <hr/> | | <hr/> |
| Corporation tax payable | | | - |

Pavement 2 Catwalk CIC**Capital allowances****Tax reference****8102815390****Period beginning****1/02/17****Period ending****31/01/18****Summary****£**

General pool

-

Special rate pool

-

Short term asset pools

-

Total capital allowances

-

General Pool**£**

Written down value brought forward

-

Disposal receipts

-

Balancing allowance

-

Balancing charge

-

Expenditure qualifying for writing down allowance

-

Relevant first year expenditure

-

Other expenditure qualifying for first year allowance

-

Expenditure qualifying for annual investment allowance

-

FYA in respect of relevant FYA expenditure

-

Other first year allowances

-

Annual investment allowance

-

Writing down allowance

-

Written down value carried forward

-

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**

PAVEMENT 2 CATWALK CIC

Company Number

09380013

Year Ending

31ST JANUARY 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.

Pavement 2 Catwalk CIC was in hiatus during the year ended 31st January 2018. It neither raised any funds nor carried out any events.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue 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 was no consultation during the year under review.

(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 by the director during the year under review.

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.

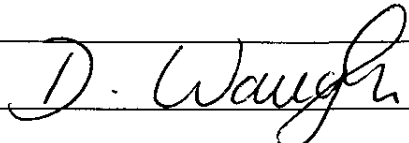
No transfer of assets other than for full consideration has been made.

(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

05/10/2018

Office held (delete 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.

| | |
|-------------------------------|------------------|
| Crownking Accounting Services | |
| 40 Brookfield, Selden Hill, | |
| Hemel Hempstead, Herts | |
| HP2 4FA | Tel 07512 093697 |
| 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)