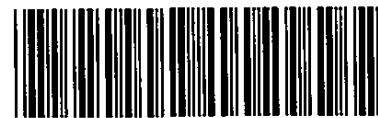


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**LEIGH HACKSPACE CIC**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**23 JANUARY 2015 TO 31 JANUARY 2016**

THURSDAY

COMPANIES HOUSE



\*A5HZJVYZ\*

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20/10/2016

#60

**LEIGH HACKSPACE CIC**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 23 JANUARY 2015 TO 31 JANUARY 2016**

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**LEIGH HACKSPACE CIC**

**REPORT OF THE DIRECTORS  
FOR THE PERIOD 23 JANUARY 2015 TO 31 JANUARY 2016**

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The directors present their report with the financial statements of the company for the period 23 January 2015 to 31 January 2016

**INCORPORATION**

The company was incorporated on 23 January 2015

**PRINCIPAL ACTIVITY**

The principal activity of the Company has been maintaining and operating a communal, non-profit Makerspace, providing tools, equipment and workspace to members. We have expanded and developed our capability to run creative, artistic and technological events in the past year, and have moved into larger premises. All activities continue to be on a non-profit basis, for the benefit of Hackspace members, and of the wider community of Leigh and the surrounding area.

**DIRECTORS**

The directors who have held office during the period from 23 January 2015 to the date of this report are as follows

Dr M J Baw - appointed 23 January 2015

Mrs D J Baw - appointed 23 January 2015

B Balmer - appointed 23 January 2015

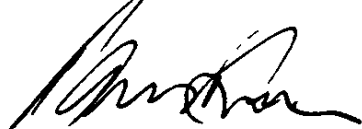
J R D Colt - appointed 1 March 2015

Miss K L Dixon was appointed as a director after 31 January 2016 but prior to the date of this report

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Dr M J Baw - Director

18 October 2016

**LEIGH HACKSPACE CIC**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 23 JANUARY 2015 TO 31 JANUARY 2016**

	Notes	£
<b>TURNOVER</b>		7,449
Cost of sales		<u>2,158</u>
<b>GROSS SURPLUS</b>		5,291
Administrative expenses		<u>3,683</u>
		1,608
Other operating income		<u>1,000</u>
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	2,608
Tax on surplus on ordinary activities	3	<u>295</u>
<b>SURPLUS FOR THE FINANCIAL PERIOD</b>		<u><u>2,313</u></u>



The notes form part of these financial statements

**BALANCE SHEET**  
**31 JANUARY 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		1,165
<b>CURRENT ASSETS</b>			
Debtors	5	3,300	
Cash at bank		1,163	
		<u>4,463</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	3,315	
		<u>3,315</u>	
<b>NET CURRENT ASSETS</b>			<u>1,148</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,313</u>
<b>RESERVES</b>			
Income and expenditure account	7		2,313
			<u>2,313</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006

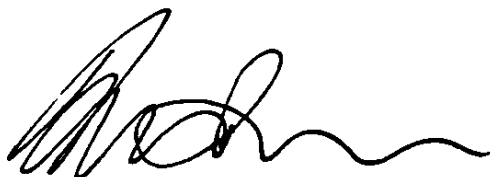
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 18 October 2016 and were signed on its behalf by

Dr M J Baw - Director



The notes form part of these financial statements

## LEIGH HACKSPACE CIC

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 23 JANUARY 2015 TO 31 JANUARY 2016

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#### 1 ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

##### Turnover

Turnover represents invoiced value of sales

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 25% on cost

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease

#### 2 OPERATING SURPLUS

The operating surplus is stated after charging

Depreciation - owned assets	£ 135
	<u>          </u>
Directors' remuneration and other benefits etc	-
	<u>          </u>

#### 3 TAXATION

##### Analysis of the tax charge

The tax charge on the surplus on ordinary activities for the period was as follows

Current tax	£
UK corporation tax	295
	<u>          </u>
Tax on surplus on ordinary activities	295
	<u>          </u>

**LEIGH HACKSPACE CIC**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 23 JANUARY 2015 TO 31 JANUARY 2016**

**4 TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
Additions	1,300
At 31 January 2016	1,300
<b>DEPRECIATION</b>	
Charge for period	135
At 31 January 2016	135
<b>NET BOOK VALUE</b>	
At 31 January 2016	1,165

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	3,300

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

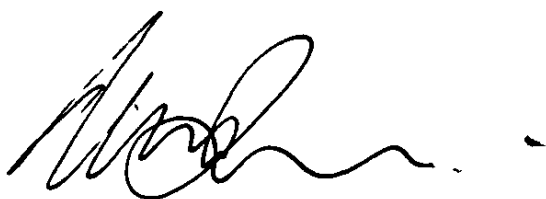
	£
Taxation and social security	295
Other creditors	3,020
	3,315

**7 RESERVES**

	Income and expenditure account £
Surplus for the period	2,313
At 31 January 2016	2,313

**8 LIMITED BY GUARANTEE**

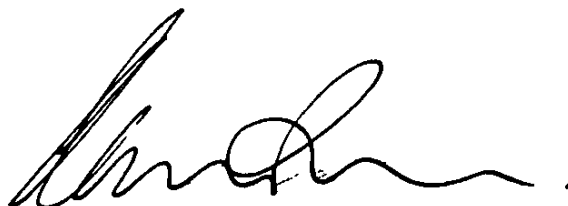
The company is limited by guarantee. In the event of the company being wound up each member will contribute a sum not exceeding £10.



**LEIGH HACKSPACE CIC**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 23 JANUARY 2015 TO 31 JANUARY 2016**

	£	£
<b>Turnover</b>		
Sales	3,119	
Subscription income	<u>4,330</u>	7,449
<b>Cost of sales</b>		
Purchases		<u>2,158</u>
<b>GROSS SURPLUS</b>		5,291
<b>Other income</b>		
Grants received		<u>1,000</u>
		6,291
<b>Expenditure</b>		
Rent	1,680	
Insurance	426	
Light and heat	19	
Post and stationery	202	
Advertising	212	
Other computer costs	108	
Repairs and renewals	475	
Sundry expenses	207	
Depreciation of tangible fixed assets		
Computer equipment	135	
Entertainment	<u>33</u>	
		<u>3,497</u>
		2,794
<b>Finance costs</b>		
Bank charges		<u>186</u>
<b>NET SURPLUS</b>		<u><u>2,608</u></u>



This page does not form part of the statutory financial statements



000202/15.

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

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

Company Name in  
full

Leigh Hackspace CIC

Company Number

09404083

Year Ending

31<sup>st</sup> January 2016

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.

*We have continued to operate a non-profit, member-run space containing tools, equipment, and materials for a wide range of crafts, arts and technical pursuits – including photography, sewing, woodworking, computer programming, electronics and ceramics.*

*We have a varied and inclusive community who use Leigh Hackspace.*

*In accordance with our Aims, we have reached outside of the Hackspace community into the wider local area, running free events, workshops and clubs to encourage participation in the Arts, creativity, and technology.*

*(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

*We consult with our stakeholders continuously in a variety of ways. We are an open-governance organisation, enabling any member to become involved at any level in understanding how our organisation is run, become involved in the running of our organisation, and to influence the priorities of our organisation.*

*In practice we have 'continuous engagement' using our web forum, Slack channel, and even social media. We have a monthly face-to-face meeting at which the Directors report to the membership about progress and planning, and the members have a further opportunity to comment, influence, and suggest ideas for our development.*

*(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

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.

marcus@leighhack.org

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, 4<sup>th</sup> 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)**