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# STONEHAM BAKEHOUSE CIC

Company limited by guarantee

Company Registration Number:  
9542090 (England and Wales)

Unaudited micro entity accounts for the year ended 30 April 2017

## Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

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\*A6YF6P23\*

A15 26/01/2018 #76  
COMPANIES HOUSE

A25 18/01/2018 #201  
COMPANIES HOUSE

# **STONEHAM BAKEHOUSE CIC**

**Company limited by guarantee**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2017**

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# **STONEHAM BAKEHOUSE CIC**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 30 April 2017**

**Director:**

Simon Cobb

Robin van Creveld

Domino Moore

**Registered office:**

49 RUSKIN ROAD  
HOVE  
EAST SUSSEX  
BN3 5HA

**Company Registration Number:**

9542090 (England and Wales)

# STONEHAM BAKEHOUSE CIC

**Company limited by guarantee**

## **Directors' Report Period Ended 30 April 2017**

The directors present their report with the financial statements of the company for the period ended 30 April 2017

### **Principal Activities**

The company's principal activities during the period were the baking of bread and teaching of breadmaking with an emphasis on promoting wellbeing in the community.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 May 2016 to 30 April 2017**

Simon Cobb

Robin van Creveld

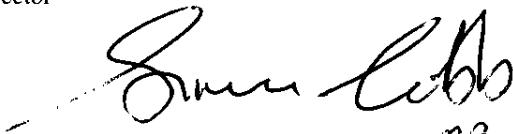
Domino Moore

**This report was approved by the board of directors on 16 January 2018**

**And Signed On Behalf Of The Board By:**

Name: Simon Cobb

Status: Director



Simon Cobb

# STONEHAM BAKEHOUSE CIC

Company limited by guarantee

## Income and Expenditure Account

for the Period Ended 30 April 2017

	<b>2017</b> <b>£</b>	<b><i>13 months to</i></b> <b><i>30 Apr 2016</i></b> <b>£</b>
Turnover	<b>29,699</b>	12,691
Cost of Materials	<b>(1,700)</b>	(2,004)
Staff Costs	<b>(2,019)</b>	(5,832)
Other charges	<b>(7,847)</b>	(1,905)
Tax on surplus	-	(413)
Surplus or (Deficit) for Period	<b>18,133</b>	2,537

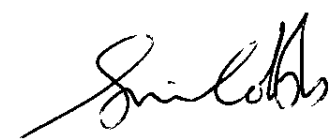
# STONEHAM BAKEHOUSE CIC

Company limited by guarantee

## Balance sheet

As at 30 April 2017

	<b>2017</b>	<b>13 months to</b>
	<b>£</b>	<b>30 Apr 2016</b>
		<b>£</b>
FixedAssets:	<b>18,772</b>	
Current assets:	<b>10,816</b>	12,057
Prepayments and accrued income:	<b>227</b>	104
Creditors: amounts falling due within one year:	<b>( 28 )</b>	( 1,370 )
<b>Net current assets (liabilities):</b>	<b>11,015</b>	10,791
Total assets less current liabilities:	<b>29,787</b>	10,791
<b>Total net assets (liabilities):</b>	<b>29,787</b>	10,791
<b>Reserves:</b>	<b>29,787</b>	10,791

  
SIMON COBB

# STONEHAM BAKEHOUSE CIC

**Company limited by guarantee**

## **Balance sheet continued**

For the year ending 30 April 2017 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 16 January 2018**

**And Signed On Behalf Of The Board By:**

Name: Simon Cobb  
Status: Director



SIMON COBB

The notes form part of these financial statements

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# 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**

STONEHAM BAKEHOUSE CIC

**Company Number**

09542090

**Year Ending**

30 APRIL 2017

**(N.B. A Filing Fee of £15 is payable on this document. Please  
enclose a cheque or postal order payable to Companies House)**

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## **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

Stoneham Bakehouse has seen considerable developments throughout this financial year, with a main emphasis on the establishment of our first bakery. During the financial year 2016-2017, the Bakehouse's activities have benefited the community in the following ways:

- With the advent of our bakery on Stoneham Road (opened start May 17) local residents of the Poets' Corner area have not only been able to buy locally produced bread through a order and collection service, but have the promise of a much needed regular bread shop in the heart of the community.
- 25+ members of the local community have been volunteer bakers, producing the bread we sell at the local community café (The Hive CIC), as well as Farmers' Markets. The bakers volunteer for a number of reasons, from supporting their own mental health, to being part of a community group. This volunteer group was increased in the latter part of this period as local people volunteered to refurb the bakehouse on Stoneham Road.
- Approximately 90 adults have taken part in baking workshops with an emphasis on wellbeing. These included working with Employment Support Allowance claimants, women who have suffered from domestic violence, and older people at risk of isolation.
- 18 children from a local preschool took part in baking sessions, with an emphasis on healthy eating.
- Through continued funding from the Brighton & Hove CCG, 24 vulnerable children from the local Junior School have taken part in a 6 week program of baking for wellbeing; using the therapeutic nature of working with dough to support their wellbeing.
- We've run 12 breadmaking workshops for paying members of the community; teaching 68 people how to bake a variety of breads.

*(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 constantly take on board what members of the community want from the Bakehouse. At each major step for the Bakehouse we ask the community, through online surveys, questions at Farmers' Markets, and articles in local magazines.

Our taking on of the bakehouse on Stoneham Road was funded from a highly successful Crowdfunding campaign, with most of the pledges coming from the local community. This 'ownership' of the bakehouse has meant the community feel they have a stake in the business and will make suggestions to groups we could work with, or new projects we could be involved in. As a business we take these on board, and are planning a number of activities for 2018 which are in direct response to suggestions.

*(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.

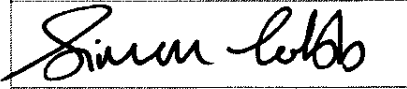
no transfer of assets other than for full consideration has been made

*(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

16/1/18

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.

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)**