

THE MOBOX FOUNDATION C.I.C.

Company limited by guarantee

**Company Registration Number:
09561560 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 1 May 2020

End date: 30 April 2021

THE MOBOX FOUNDATION C.I.C.

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THE MOBOX FOUNDATION C.L.C.

Directors' report period ended 30 April 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

Directors

The directors shown below have held office during the whole of the period from

1 May 2020 to 30 April 2021

Professor M D McCulloch

Professor D Morrey

Mr L R Morgan

Mr M J Potts

Mr M Preston

Mr P D Shadbolt

Ms L J Peacock

Ms B M Varkey

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

14 June 2021

And signed on behalf of the board by:

Name: Ms B M Varkey

Status: Director

THE MOBOX FOUNDATION C.I.C.

Profit And Loss Account for the Period Ended 30 April 2021

	2021	2020
	£	£
Turnover:	59,000	26,530
Cost of sales:	(35,261)	0
Gross profit(or loss):	<u>23,739</u>	<u>26,530</u>
Distribution costs:	0	0
Administrative expenses:	(43,210)	(45,041)
Other operating income:	10,252	12,819
Operating profit(or loss):	<u>(9,219)</u>	<u>(5,692)</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>(9,219)</u>	<u>(5,692)</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(9,219)</u>	<u>(5,692)</u>

THE MOBOX FOUNDATION C.I.C.

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		6,387	14,551
Investments:		0	0
Total current assets:		<u>6,387</u>	<u>14,551</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	3	(8,663)	(7,608)
Net current assets (liabilities):		<u>(2,276)</u>	<u>6,943</u>
Total assets less current liabilities:		<u>(2,276)</u>	<u>6,943</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>(2,276)</u>	<u>6,943</u>
Members' funds			
Profit and loss account:		(2,276)	6,943
Total members' funds:		<u>(2,276)</u>	<u>6,943</u>

The notes form part of these financial statements

THE MOBOX FOUNDATION C.I.C.

Balance sheet statements

For the year ending 30 April 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 16 June 2021
and signed on behalf of the board by:**

Name: Ms B M Varkey
Status: Director

The notes form part of these financial statements

THE MOBOX FOUNDATION C.I.C.

Notes to the Financial Statements

for the Period Ended 30 April 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

THE MOBOX FOUNDATION C.I.C.

Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	1,369
Taxation and social security	0	3,735
Accruals and deferred income	0	0
Other creditors	8,663	2,504
Total	<u>8,663</u>	<u>7,608</u>

COMMUNITY INTEREST ANNUAL REPORT

THE MOBOX FOUNDATION C.I.C.

Company Number: 09561560 (England and Wales)

Year Ending: 30 April 2021

Company activities and impact

In the financial year ending 30/04/21 the company completed the following activities. Supported the set up and initial project work of Living Oxfordshire CIC. Unfortunately due to the Covid 19 pandemic, the company was unable to secure any other paid projects, which meant it had to take out a Covid 19 loan and temporarily put its only employee (working part time) on furlough. The company has now moved to a 'dormant' state until the Directors of the company decide next steps.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

The total amount paid or receivable by directors of qualifying services was £19036. 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on

14 June 2021

And signed on behalf of the board by:

Name: Bindu Varkey

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.