

BIPOLAR DISORDER RESEARCH AND EDUCATION

Community Interest Company (company number 09573360)

BALANCE SHEET: 31 May 2019

	TOTAL
Fixed Asset	
Tangible assets	
Computer Equipment	1,130.84
Machinery and equipment	2,478.42
Total Tangible assets	£3,609.26
Total Fixed Asset	£3,609.26
Cash at bank and in hand	
Barclays Business Account	644.14
Total Cash at bank and in hand	£644.14
NET CURRENT ASSETS	£644.14
Creditors: amounts falling due within one year	
Current Liabilities	
Director Loans & Loan Repayments	21,699.56
Other loans	0.00
Total Current Liabilities	£21,699.56
Total Creditors: amounts falling due within one year	£21,699.56
NET CURRENT ASSETS (LIABILITIES)	£ -21,055.42
TOTAL ASSETS LESS CURRENT LIABILITIES	£ -17,446.16
TOTAL NET ASSETS (LIABILITIES)	£ -17,446.16
Capital and Reserves	
Retained Earnings	-15,974.17
Profit for the year	-1,471.99
Total Capital and Reserves	£ -17,446.16

Notes:

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.

These accounts have been prepared accordance with International Accounting Standards.

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its records for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for 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.

Benjamin Mudge
Director

BIPOLAR DISORDER RESEARCH AND EDUCATION Community Interest Company
27 Old Gloucester Street, London WC1N 3AX

WEDNESDAY



RCS *R918Y0S3*
20/03/2020 #15
COMPANIES HOUSE

BIPOLAR DISORDER RESEARCH AND EDUCATION

Community Interest Company (company number 09573360)

PROFIT AND LOSS: 1 June 2018 - 31 May 2019

	TOTAL
Income	
Donations	484.95
Event Ticket Sales	212.72
Total Income	£697.67
Cost of Sales	
Training Expenses	1,365.08
Total Cost of Sales	£1,365.08
GROSS PROFIT	£ -667.41
Expenses	
Advertising & Promotion	582.30
Bank charges	49.21
Courier and delivery charges	1,264.35
Dues and Subscriptions	230.40
Legal and professional fees	176.85
Printing, postage and stationery	450.00
Telephone	500.47
Travelling expenses	3,743.59
Total Expenses	£6,997.17
NET OPERATING INCOME	£ -7,664.58

BIPOLAR DISORDER RESEARCH AND EDUCATION

Community Interest Company (company number 09573360)

PROFIT AND LOSS: 1 June 2018 - 31 May 2019

	TOTAL
Other Income	
Bank interest - received	0.01
Total Other Income	£0.01
NET OTHER INCOME	£0.01
LOSS INCOME	£ -7,664.57

Notes

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Benjamin Mudge

Director

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27 Old Gloucester Street, London WC1N 3AX

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**

Company Number

Year Ending

BIPOLAR DISORDER RESEARCH AND
EDUCATION COMMUNITY INTEREST COMPANY

09573360

31/05/19

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.

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.

The Company's activities provide benefit to people living with Bipolar Disorder and/or manic-depressive mood swings especially, because the research and education activities of the Company will enable them to understand and manage their condition better, and new treatment modalities will be developed for their condition.

During the year June 2018 – May 2019, the Company's activities included:

- Researching the potential efficacy of an innovative antidepressant medicine which shows promising potential for bipolar people.
- Researching and publishing an academic article about the neurobiological mechanism of manic depressive mood swings, in the journal *Translational Psychiatry*.
- The Company Director made academic presentations about bipolar disorder at 4 conferences, and on 2 Youtube video publications.

(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.

There have not been any consultations with the company's stakeholders, because there are no stakeholders other than the Company Director and Secretary.

(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 during this year.

(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

BENJAMIN MUDGE

Date

31/05/19

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, 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