

# **INFORMALL C.I.C.**

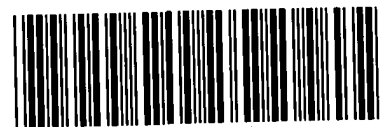
## **Report of the Directors and Unaudited Financial Statements**

### **Period of accounts**

**Start date: 01 January 2019**

**End date: 31 December 2019**

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**INFORMALL C.I.C.**  
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**INFORMALL C.I.C.**  
**Company Information**  
**For the year ended 31 December 2019**

<b>Directors</b>	Stephane Goldstein Charles Geoffrey William Inskip Laura Ann Molloy Jane Louise Secker Geoffrey Lee Walton Andrew Whitworth
<b>Registered Number</b>	09909901
<b>Registered Office</b>	39 Esmond Road, London England NW6 7HF

**INFORMALL C.I.C.**  
**Directors' Report**  
**For the year ended 31 December 2019**

The directors present their report and accounts for the year ended 31 December 2019.

**Directors**

The directors who served the company throughout the year were as follows:

Stephane Goldstein

Charles Geoffrey William Inskip

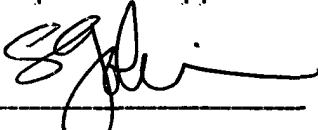
Laura Ann Molloy

Jane Louise Secker

Geoffrey Lee Walton

Andrew Whitworth

This report was approved by the board and signed on its behalf by:



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Stephane Goldstein  
Director

Date approved: 22 September 2020

**INFORMALL C.I.C.**  
**Income Statement**  
For the year ended 31 December 2019

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Turnover	1,308	13,669
Staff costs	0	(11,151)
Depreciations and other amounts written off assets	(313)	(391)
Other charges	(721)	(2,058)
<b>Profit/(Loss) for the financial year</b>	<b><u>274</u></b>	<b><u>69</u></b>

**INFORMALL C.I.C.**  
**Statement of Financial Position**  
**As at 31 December 2019**

	2019	2018
	£	£
Fixed assets	1,250	1,563
Current assets	1,101	430
Prepayments and accrued income	767	767
Creditors: amount falling due within one year	(7,509)	(7,425)
<b>Net current assets</b>	<b>(5,641)</b>	<b>(6,228)</b>
<b>Total assets less current liabilities</b>	<b>(4,391)</b>	<b>(4,665)</b>
<b>Net assets</b>	<b>(4,391)</b>	<b>(4,665)</b>
<b>Capital and reserves</b>	<b>(4,391)</b>	<b>(4,665)</b>

**NOTES TO THE ACCOUNTS**

**General Information**

INFORMALL C.I.C. is a private company, limited by shares, registered in England and Wales, registration number 09909901, registration address 39 Esmond Road, London, England, NW6 7HF.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**INFORMALL C.I.C.**  
**Statement of Financial Position**  
**As at 31 December 2019**

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

20% Reducing Balance

**2. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 January 2019	3,054	3,054
Additions	-	-
Disposals	-	-
At 31 December 2019	<u>3,054</u>	<u>3,054</u>
<b>Depreciation</b>		
At 01 January 2019	1,491	1,491
Charge for year	313	313
On disposals	-	-
At 31 December 2019	<u>1,804</u>	<u>1,804</u>
<b>Net book values</b>		
Closing balance as at 31 December 2019	<u>1,250</u>	<u>1,250</u>
Opening balance as at 01 January 2019	<u>1,563</u>	<u>1,563</u>

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

**Directors' Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These 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.

INFORMALL C.I.C.  
Statement of Financial Position  
As at 31 December 2019

The financial statements were approved by the board of directors on 22 September 2020 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S. Goldstein', written over a horizontal line.

Stephane Goldstein  
Director



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# CIC 34

## Community Interest Company Report

For official use  
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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

INFORMALL C.I.C

**Company Number**

09909901

**Year Ending**

31<sup>st</sup> December 2019

*(The date format is required in full)*

**Please ensure the company name is consistent with the company name entered on the accounts.**

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.

InformAll's research and other activities are intended to benefit general public and society as a whole, in the UK and beyond, by raising awareness of the relevance, importance and benefits of information and digital literacy, and more broadly of the information environment. Projects undertaken during the course of 2019 have served this purpose, and focused on research, policy work and facilitation

*(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.

An important part of InformAll's remit is to engage with a range of stakeholders with a view to promoting information and digital literacy. Stakeholders include librarians and other information professionals, teachers, trainers, data managers, information scientists, researchers, professional's bodies, employers, government departments and other public and charitable bodies. InformaAll has engaged with individuals and/ or organisations representing such players throughout 2019, some of which have contributed to the research and analysis work outlined in part 1

*(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.

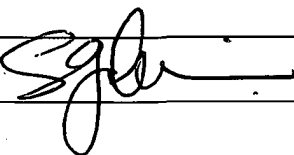
No transfer of assets other than for full consideration has been made

*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

The original report must be signed by a director or secretary of the company

Signed



(DD/MM/YY)

Date

16/10/2020

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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

**(N.B. Please enclose a cheque for £15 payable to Companies House)**