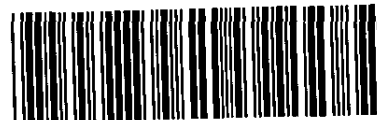


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2017
for
INFORMALL C.I.C.

SATURDAY



A17 *A7CKW1S3* #161
18/08/2018
COMPANIES HOUSE

INFORMALL C.I.C.

Contents of the Financial Statements
for the Year Ended 31 December 2017

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INFORMALL C.I.C.

Report of the Directors
for the Year Ended 31 December 2017

The company was incorporated on 9 December 2015 as a community interest company and commenced trading on 1 March 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of professional, scientific and technical activities

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2017 to the date of this report.

S Goldstein
Dr C G W Inskip
Ms L A Molloy
Dr J L Secker
Dr G L Walton
Dr A Whitworth

Other changes in directors holding office are as follows:

Ms M J Bent - resigned 13 October 2017

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:



.....
S Goldstein - Director

Date: 15/08/2018

INFORMALL C.I.C.

Income Statement
for the Year Ended 31 December 2017

	Notes	31.12.17 £	31.12.16 £
TURNOVER		14,700	12,975
Administrative expenses		<u>16,711</u>	<u>15,698</u>
OPERATING DEFICIT and DEFICIT BEFORE TAXATION		(2,011)	(2,723)
Tax on deficit	4	<u>-</u>	<u>-</u>
DEFICIT FOR THE FINANCIAL YEAR		<u><u>(2,011)</u></u>	<u><u>(2,723)</u></u>

The notes form part of these financial statements

Balance Sheet

31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
FIXED ASSETS					
Tangible assets	5		1,954		2,443
CURRENT ASSETS					
Debtors	6	-		606	
Cash at bank		737		1,628	
		<u>737</u>		<u>2,234</u>	
CREDITORS					
Amounts falling due within one year	7	7,425		7,400	
		<u>7,425</u>		<u>7,400</u>	
NET CURRENT LIABILITIES			(6,688)		(5,166)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,734)</u>		<u>(2,723)</u>
RESERVES					
Income and expenditure account	8		(4,734)		(2,723)
			<u>(4,734)</u>		<u>(2,723)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

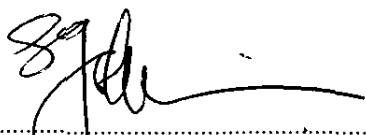
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The financial statements were approved by the Board of Directors on 15/08/2018 and were signed on its behalf by:


.....
S Goldstein - Director

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents sales of goods during the period all made in the U.K.

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 - 20% on reducing balance

2. **EMPLOYEES AND DIRECTORS**

The company has 7 Directors'.

3. **OPERATING DEFICIT**

The operating deficit is stated after charging:

	31.12.17	31.12.16
	£	£
Depreciation - owned assets	489	611
Directors' salary and NIC	-	9,587
Depreciation	-	611
	<u> </u>	<u> </u>

4. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 December 2017 nor for the year ended 31 December 2016.

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 January 2017 and 31 December 2017	<u>3,054</u>
DEPRECIATION	
At 1 January 2017	611
Charge for year	<u>489</u>
At 31 December 2017	<u>1,100</u>
NET BOOK VALUE	
At 31 December 2017	<u>1,954</u>
At 31 December 2016	<u>2,443</u>

INFORMALL C.I.C.

• Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Prepayments	-	606
	<u> </u>	<u> </u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	£	£
Directors' loan account	7,000	7,000
Accruals	425	400
	<u> </u>	<u> </u>
	<u>7,425</u>	<u>7,400</u>

8. **RESERVES**

	Income and expenditure account £
At 1 January 2017	(2,723)
Deficit for the year	<u>(2,011)</u>
At 31 December 2017	<u>(4,734)</u>

4000001/15.

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

InformAll CIC

Company Number

09909901

Year Ending

31 December 2017

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 2017 have served this purpose, and have included research/analysis on research data infrastructures, open data and information literacy in secondary schools. InformAll has sought to disseminate and promote the results of such work, including through publications (commissioned reports, journal articles, presentations at conferences, blog pieces and general networking with stakeholders).

(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 bodies, employers, trade unions, career advisors / employability managers, government departments and other public bodies. InformAll has engaged with individuals and/or organisations representing such players throughout 2017, 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.

Salary was paid of £13,144 as shown in the accounts.

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 15/08/2018

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

The accounts and CIC34 **cannot** be filed online

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