


Registered number. 10510803

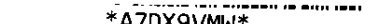
CarryMe Bikes Community Interest Company

ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 31/12/2017

Prepared By:
Balmer Accountancy
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

THURSDAY MONDAY


A7EPBM6B
A13 17/09/2018 #33
COMPANIES HOUSE


A7DX9VMW
A21 06/09/2018 #166
COMPANIES HOUSE

CarryMe Bikes Community Interest Company

ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 31/12/2017

DIRECTORS

Alix Stredwick

REGISTERED OFFICE

Room 4, The Old School Rooms
2 Powerscroft Road, Hackney
London
E5 0PV

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 10510803

ACCOUNTANTS

Balmer Accountancy
Whiteleaf Business Centre
11 Little Balmer
Buckingham
MK18 1TF

ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 31/12/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2017

	Notes	2017 £
CURRENT ASSETS		
Stock		11,763
Cash at bank and in hand		<u>7,242</u>
		19,005
CREDITORS: Amounts falling due within one year	3	<u>18,364</u>
NET CURRENT ASSETS		<u>641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>641</u>
CAPITAL AND RESERVES		
Profit and loss account		<u>641</u>
SHAREHOLDERS' FUNDS		<u>641</u>

For the year ending 31/12/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

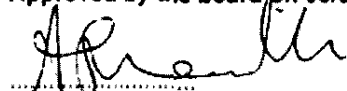
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 applicable to companies subject to the small companies regime

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 05/09/2018 and signed on their behalf by



Alix Stredwick

Director

**NOTES TO THE ACCOUNTS
FOR THE 392 DAY PERIOD ENDED 31/12/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. STOCK

2017

£

Stock comprises:

Stock	11,763
	<u>11,763</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

£

UK corporation tax	153
Directors current account	8,418
Accruals	600
Deferred income	9,193
	<u>18,364</u>

CarryMe Bikes Community Interest Company

4. EMPLOYEES

	2017	
	No.	No.
Average number of employees	1	

CIC 34

Community Interest Company Report

For official use (Please leave blank)	
Company Name in full	CarryMe Bikes CIC
Company Number	10510803
Year Ending	31/12/2017

Please complete in typescript, or in bold black capitals.

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

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

CarryMe Bikes CIC has hired out cargobikes to the community at a fair and accessible price 78 times throughout the year, including 12 free community hires for local organisations such as schools, local community magazines, and to help neighbouring community organisations who help people start cycling. This has helped the whole community generally by means of promoting healthy travel that causes no local pollution, and more specifically it has helped other organisations keep their costs down. We have also taken part in 9 free community cargobike hires for families as part of the Family Cycling Project, for which we have also helped run 8 Family Cycling Library events in conjunction with the local cycling campaign group, and run 6 'Tots & Parents' cargobike sessions in parks, and numerous bike rides for families. These events are all free and provide access to information, help, equipment and support from other families to start cycling with kids, as well as the opportunity to get healthy exercise in a safe environment whilst bringing their little children with them, and borrowing family cycling kit for a month at no cost to see whether it would work for their family. The family bike rides have helped children and parents gain confidence riding on the road as part of a healthy lifestyle.

We have also taken part in numerous events commissioned by organisations such as The London Borough of Croydon and for World Environment Day in Kings Cross. These have helped spread information about healthy, cheap travel for families and convenient, cheap light cargo transport for businesses.

Our community work has directly helped over 400 people and our hires work has helped a further c.250 people. The commissioned events have helped approximately a further 150 people.

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.

Full consultation with stakeholders has taken place during the year.

(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.

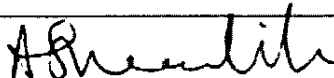
(Please continue on separate continuation sheet if necessary.)

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

PART 5 – SIGNATORY

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

Signed



Date

5/9/2018

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.

Alix Stredwick	
Room 4, The Old School Rooms	
2 Powerscroft Road	
HACKNEY E5 0PV	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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, 1st Floor, Waterfront Plaza, 8
Laganbank Road Belfast BT1 3BS