

BSIDES BRISTOL CIC
Company limited by guarantee

Company Registration Number:
11672149 (England and Wales)

Unaudited statutory accounts for the year ended 30 November 2019

Period of accounts

Start date: 12 November 2018

End date: 30 November 2019

BSIDES BRISTOL CIC

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for the Period Ended 30 November 2019

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BSIDES BRISTOL CIC

Profit And Loss Account for the Period Ended 30 November 2019

*13 months to 30
November 2019*

	£	
Turnover:	15,022	
Cost of sales:	(11,199)	
Gross profit(or loss):	3,823	
Distribution costs:	0	
Administrative expenses:	(3,152)	
Other operating income:	0	
Operating profit(or loss):	671	
Interest receivable and similar income:	0	
Interest payable and similar charges:	0	
Profit(or loss) before tax:	671	
Tax:	(127)	
Profit(or loss) for the financial year:	544	

BSIDES BRISTOL CIC

Balance sheet

As at 30 November 2019

	<i>Notes</i>	<i>13 months to 30 November 2019</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Cash at bank and in hand:		670
Investments:		0
Total current assets:		<u>670</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	3	(127)
Net current assets (liabilities):		<u>543</u>
Total assets less current liabilities:		<u>543</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>543</u>
Members' funds		
Profit and loss account:		543
Total members' funds:		<u>543</u>

The notes form part of these financial statements

BSIDES BRISTOL CIC

Balance sheet statements

For the year ending 30 November 2019 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 30 November 2020
and signed on behalf of the board by:**

Name: Joshua Goddard
Status: Director

The notes form part of these financial statements

BSIDES BRISTOL CIC

Notes to the Financial Statements for the Period Ended 30 November 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

BSIDES BRISTOL CIC

Notes to the Financial Statements for the Period Ended 30 November 2019

2. Employees

*13 months to 30
November 2019*

Average number of employees during the period

0

BSIDES BRISTOL CIC

Notes to the Financial Statements **for the Period Ended 30 November 2019**

3. Creditors: amounts falling due within one year note

	<i>13 months to 30 November 2019</i>
	£
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	127
Total	127

BSIDES BRISTOL CIC

Notes to the Financial Statements for the Period Ended 30 November 2019

4. Loans to directors

Name of director receiving advance or credit:

Joshua Goddard

Description of the transaction:

Repayment of expenses

£

Balance at

Advances or credits made:

20

Advances or credits repaid:

20

Balance at 30 November 2019

0

COMMUNITY INTEREST ANNUAL REPORT

BSIDES BRISTOL CIC

Company Number: 11672149 (England and Wales)

Year Ending: 30 November 2019

Company activities and impact

BSides Bristol CIC ran a successful event in 2019, reaching over 400 attendees in person and over 1,000 around the world. The event was well recieved by attendees, speakers, and sponsors, with all expressing an excitement for future events.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
30 November 2020

And signed on behalf of the board by:

Name: Joshua Goddard

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.