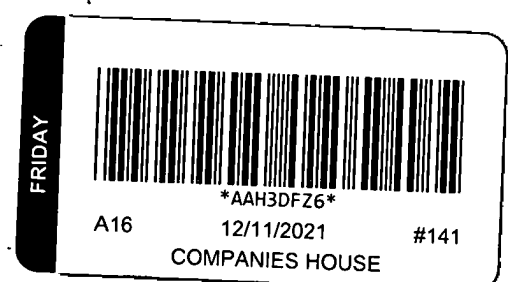


12768507

CIRCULO Community Interest Company
Financial accounts for the year ending 31st July 2021



2

Circulo C.I.C

Company information and directors report for the period ending 31st July 2021

Directors

Laura Ford
Andrew Ford

Registered office address

123 Choumert Road
London
SE15 4AP

Company registration number

12768507 (UK)

Principal activities

Sustainability advice for small businesses

The above report has been prepared in accordance with section 480 of the Companies Act 2006.

SIGNED ON BEHALF OF THE DIRECTORS BY:

Laura Ford

10/11/21

Name: Laura Ford

Status: Director

Circulo C.I.C.

Profit and Loss account for the year ended 31st July 2021

	Notes	2021 £
Turnover		2,975.00
Cost of sales:		0
		<hr/>
Gross profit or (loss)		
Administrative expenses		0
		<hr/>
Operating profit or (loss)		2,975.00
		<hr/>
Tax on profit to loss on ordinary activities		0
		<hr/>
Profit or (loss) for the financial period		2,975.00
		<hr/>

Circulo C.I.C.

Balance sheet as at 31st July 2021

	Notes	2021 £
Current assets		
Debtors: amounts due within one year		1,700.00
Cash at bank and in hand		0
Total current assets		<u>0</u>
Creditors: amounts due within on year		0
Total net assets		<u>0</u>
Profit and loss account		2,950.00
Total funds		<u>4,675.00</u>

For the year ending (31/07/2021) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The notes form part of the financial statements.

The financial statements were approved by the Directors on 9th October 2021.

SIGNED ON BEHALF OF THE DIRECTORS BY:

Laura Ford 10/11/21

Name: Laura Ford
Status: Director

Circulo C.I.C.

Notes to the financial statement for the year ended 31st July 2021

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover policy

Any turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period.

Government grants

Turnover would include amounts from various bodies in the form of grants.

2. Employees

The average number of persons employed by the company in the financial year is 0.

022045/15

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

Circulo Community Interest Company

Company Number

12768507

Year Ending

31/07/21

(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

Circulo C.I.C. exists to work with small businesses in the Peckham area to make them more sustainable and reduce their impact on the local environment and community through collaborative working. In order to fund our community projects we deliver paid sustainability consultancy and advice to businesses. In the year ending 31st July 2021 we were dormant until 1st April when we took on our first consultancy project advising design studio Special Projects on the material impacts of their designs and advising accordingly.

In the same year we have continued to deliver our flagship project: Plastic Free Peckham which works with schools, small businesses and local community groups to reduce their reliance on single-use plastic. We have delivered a talk for the local Scouts group, worked with three local businesses to reduce their single-use plastic and delivered four community clean up events in local green spaces providing volunteering opportunities for 100 members of the local community. We have also started fundraising for our next community project: Sustainable Peckham. This project will see us working more broadly on local issues such as waste, air quality and carbon emissions, working with local businesses to collaborate and find solutions to these local problems. This work will commence in January 2022.

(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.

The company's stakeholders are identified as our volunteers, clients and local community members as well as Southwark Council and local small businesses.

We seek feedback from our volunteers about our flagship project Plastic Free Peckham which is very positive and we are about to start recruiting for new volunteers. We have sought feedback from Southwark Council about our future plans which have been very positively received and advice about potential funding sources has been given, which has resulted in a fundraising plan. We seek feedback and lessons learned from our paying clients and incorporate this learning into new projects.

Feedback from local small businesses about our work and future plans has also been very positive with many supporting our fundraising activities.

(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.

The company directors did not receive remuneration. There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors' loss of office, which require to be disclosed.

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)

(DD/MM/YY)

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

Signed

Larnaford

Date

10/11/21

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, 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

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