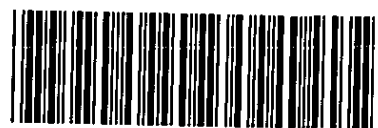


COMPANY NUMBER:
08321669

LONDON LGBT COMMUNITY PRIDE C.I.C
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

HELRIK AND LOUW
CHARTERED MANAGEMENT ACCOUNTANTS
72 GREAT SUFFOLK STREET
LONDON
SE1 0BL

FRIDAY



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11/03/2016

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COMPANIES HOUSE

LONDON LGBT COMMUNITY PRIDE C.I.C

COMPANY INFORMATION

Company Number: 08321669

Directors: Michael La Roche Salter
Robert Anderson
David John Bloomfield
Alison Louise Camps
George Patrick Lyster-Todd
Polly Anne Shute
Stephen Charles Ward
Mohsin Ali Zaidi
Huma Qazi

Registered Office: c/o Cms Cameron Mckenna LLP
Cannon Place
78 Cannon Street
London EC4N 6AF

Accountants: Helvik and Louw
Chartered Management Accountants
72 Great Suffolk Street
London
SE1 0BL

LONDON LGBT COMMUNITY PRIDE C I.C
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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LONDON LGBT COMMUNITY PRIDE C.I.C

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and the financial statements for the year ended 31 December 2015

Principal activities

The principal activity of the company continues to be artistic and literary creation and interpretation

Directors

The directors who served during the year were as follows

Michael La Roche Salter
Robert Anderson
David John Bloomfield
Alison Louise Camps
George Patrick Lyster-Todd
Polly Anne Shute
Stephen Charles Ward
Mohsin Ali Zaidi
Huma Qazi

Responsibilities of the directors

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

select suitable accounting policies and then apply them consistently,

make judgments and estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

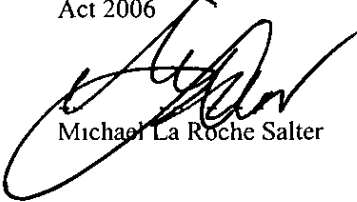
The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LONDON LGBT COMMUNITY PRIDE C.I.C

DIRECTORS' REPORT (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2015

This report was approved by the board on 15 February 2016 and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006



Michael La Roche Salter

ACCOUNTANTS' REPORT
TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
LONDON LGBT COMMUNITY PRIDE C.I C

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2015 set out on pages 4 to 9 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dated

Helrik and Louw
Chartered Management Accountants
72 Great Suffolk Street

London

SE1 0BL

LONDON LGBT COMMUNITY PRIDE C.I.C.
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	Note	2015 £	2014 £
Turnover		685,835	595,929
Cost of sales		(461,777)	(482,414)
Gross profit		224,058	113,515
Administrative expenses	2	(143,982)	(137,387)
Operating profit/(Loss)	3	80,076	(23,872)
Other interest receivable and similar income		39	-
Interest payable		-	(3,750)
Profit/(Loss) on ordinary activities before taxation		80,115	(27,622)
Tax on profit on ordinary activities		-	-
Profit/(Loss) for the year		£ 80,115	£ (27,622)

The annexed notes form part of these financial statements

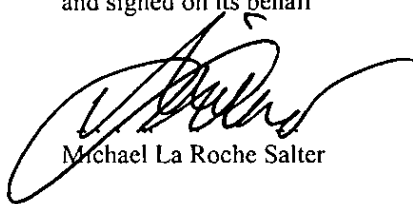
LONDON LGBT COMMUNITY PRIDE C.I.C.

BALANCE SHEET AS AT 31 DECEMBER 2015

	Note	2015		2014	
		£	£	£	£
Fixed assets					
Intangible assets	4		1,772		1,172
Tangible assets	5		3,038		10,370
			<u>4,810</u>		<u>11,542</u>
Current assets					
Debtors	6	94		3,031	
Cash at bank and in hand		34,500		49,079	
		<u>34,594</u>		<u>52,110</u>	
Creditors					
Amounts due within one year	7	(2,584)		(106,947)	
Net current assets/(liabilities)			<u>32,010</u>		<u>(54,837)</u>
Total assets less current liabilities			<u>36,820</u>		<u>(43,295)</u>
Net assets/(liabilities)			<u>£ 36,820</u>		<u>£ (43,295)</u>
Capital and reserves					
Profit and loss account	8		36,820		(43,295)
Shareholders' funds			<u>£ 36,820</u>		<u>£ (43,295)</u>

For the year ending 31 December 2015 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 15 February 2016 and signed on its behalf.



Michael La Roche Salter

The annexed notes form part of these financial statements.

LONDON LGBT COMMUNITY PRIDE C I.C

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation

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 bases

Plant and machinery	25% reducing balance basis
---------------------	----------------------------

Intangible assets

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual installments over its estimated economic life

Grants received

Grants related to capital expenditure on tangible assets are credited to the profit and loss account at the same rate as the depreciation on the assets to which the grants relate

2 Exceptional administration expenses

3 Operating profit

	2015 £	2014 £
This is stated after charging		
Depreciation and amortisation of owned assets	1,402	3,317

LONDON LGBT COMMUNITY PRIDE C.I.C.
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 DECEMBER 2015

4	Intangible fixed assets	Other £
	Cost	
	At 01 January 2015	1,475
	Additions	1,000
		<hr/>
	At 31 December 2015	2,475
		<hr/>
	Amortisation	
	At 01 January 2015	303
	Charge for the year	400
		<hr/>
	At 31 December 2015	703
		<hr/>
	Net book value	
	At 31 December 2015	£1,772
		<hr/>
	At 31 December 2014	£1,172
		<hr/>

LONDON LGBT COMMUNITY PRIDE C.I.C.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2015

5 Tangible fixed assets

	Plant and Machinery £
Cost	
At 01 January 2015	13,411
Additions	47
Disposals	(8,513)
	<hr/>
At 31 December 2015	4,945
	<hr/>
Depreciation	
At 01 January 2015	3,041
Charge for the year	1,002
On disposals	(2,136)
	<hr/>
At 31 December 2015	1,907
	<hr/>
Net book value	
At 31 December 2015	£ 3,038
	<hr/> <hr/>
At 31 December 2014	£10,370
	<hr/> <hr/>

6 Debtors

	2015 £	2014 £
Due within one year		
Other debtors	94	3,031
	<hr/> <hr/>	<hr/> <hr/>

7 Creditors - amounts falling due within one year

	2015 £	2014 £
Trade creditors	2,137	68,584
Taxation and social security	235	-
Other creditors	212	38,363
	<hr/>	<hr/>
	£ 2,584	£106,947
	<hr/> <hr/>	<hr/> <hr/>

LONDON LGBT COMMUNITY PRIDE C.I.C.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2015

8	Profit and loss account	2015	2014
		£	£
	At 01 January 2015	(43,295)	(15,673)
	Profit for the year	80,115	(27,622)
		<hr/>	<hr/>
	At 31 December 2015	£ 36,820	£(43,295)
		<hr/>	<hr/>

LONDON LGBT COMMUNITY PRIDE C I C
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	2015	2014
	£	£
Turnover		
Sales	685,835	595,929
Cost of sales		
Direct costs	461,777	482,414
Gross profit	224,058	113,515
Miscellaneous other operating income		
Other interest receivable & similar	39	-
	224,097	113,515
Overheads		
Depreciation	1,002	3,014
Amortisation	400	303
Accountancy	1,798	1,713
Office cost	11	5
General expenses	1,392	604
Consultancy fees	65,000	50,000
Travel and accommodation	2,244	1,729
Subsistence	7	1,298
Staff entertaining	1,884	1,350
Marketing and advertising	42,502	56,791
Insurance	9,700	7,322
IT software and consumables	3,554	4,158
Telephone and internet	205	205
Printing, stationery & postage	916	286
Subscriptions	900	375
Cleaning	8	165
Bank charges	1,320	1,129
Bad debts	-	2,277
Credit card charges	1,651	1,377
Registrations	-	35
Storage	1,393	1,456
Parking	65	116
Meeting room hire	-	852
Charity Donations	250	-
Loss on fixed asset written off	6,377	-
Business entertainment	1,403	827
Other interest - < 5 yrs BI	-	3,750
	143,982	141,137
Profit/(Loss) on ordinary activities	£ 80,115	£(27,622)

010815/15

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

London LGBT+ Community Pride

Company Number

08321669

Year Ending

31st December 2015

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.

London LGBT+ community Pride CIC (LLCP) delivered the following in the financial year

- (1) On Pride Saturday a parade with 40,000 participants made up of community groups, charities, campaigners, sports teams, employee networks, businesses, unions and others. The parade enabled groups to highlight the work they do, recruit new members, raise money and bring volunteers together for a fun and positive day out. The theme in 2015 was #PrideHeroes.
- (2) Over 800,000 people were on the footprint of the Pride event, many of them spectators to the parade, this made Pride one of London's top three annual one day events, along with the marathon and New Year fireworks. This means safety continues to be our top priority.
- (3) There was entertainment, speeches, stalls and films to inspire and educate about the LGBT community in Trafalgar Square, a family area in Golden Square, and both a cabaret stage and women's stage in Soho.
- (4) There was a Pride picnic in the park on the Sunday in collaboration with UK Black Pride.
- (5) There was a series of events including talks about trans* issues and a gala dinner with speaker Mary Portas held under the 'Pride Festival' banner.
- (6) Our sponsors, charities, campaigners, volunteers and others were promoted via our social media presence (which had a reach of 226.5m on Twitter) and also through an advertising campaign on London Underground and Buses (which reached 51% of Londoners). We now have over 3,000 registered volunteers.

(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

When we formed, we established a Community Advisory Board with elected representatives from different parts of the LGBT+ community, this group continues to meet month in order to scrutinise our work. It is augmented through a series of Open Meetings and through the scrutiny of the Greater London Authority, which is exercised through both the Licensing, Operational, Safety, Planning Group via the GLA's events manager.

In addition to this formal engagement we carry out a number of surveys, this year including feedback on the event and suggestions for the 2016 theme. The 2015 survey results showed that one third of those attending were doing so for the first time, 80% said they'd come again. Overall satisfaction was 8.1 out of 10.

We engage with residents and businesses across the footprint of the event in order to raise awareness of the event and put in place alternative plans for people who will be inconvenienced by it.

We also engage throughout the year with business sponsors and community groups, often providing speakers for events.

(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 is 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

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

Signed



Date

22.2.16

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)