

REGISTERED NUMBER: 08509450 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 April 2019
for
Sticky Bits (Carlisle) C.I.C

TUESDAY



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COMPANIES HOUSE

Contents of the Financial Statements
for the Year Ended 30 April 2019

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Sticky Bits (Carlisle) C.L.C

Company Information
for the Year Ended 30 April 2019

DIRECTORS:

G J H Anderson
Ms P G Eland
Ms H E Johnston
C A Scott

SECRETARY:

REGISTERED OFFICE:

21 Victoria Place
Carlisle
Cumbria
CA1 1EJ

REGISTERED NUMBER:

08509450 (England and Wales)

ACCOUNTANTS:

Cumbria CVS
Shaddongate Resource Centre
Carlisle
Cumbria
CA2 5TY

Report of the Directors
for the Year Ended 30 April 2019

The directors present their report with the financial statements of the company for the year ended 30 April 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2018 to the date of this report.

G J H Anderson
Ms P G Eland
Ms H E Johnston
C A Scott

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:

A handwritten signature in black ink, appearing to be 'P G Eland', written over a horizontal line.

Ms P G Eland - Director

22 January 2020

Income Statement
for the Year Ended 30 April 2019

	Notes	30.4.19 £	30.4.18 £
TURNOVER		6,851	12,248
Cost of sales		(2,309)	(3,344)
GROSS PROFIT		4,542	8,904
Administrative expenses		(17,084)	(23,017)
		(12,542)	(14,113)
Other operating income		10,717	17,041
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT BEFORE TAXATION		(1,825)	2,928
Tax on (loss)/profit		-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(1,825)	2,928

Balance Sheet

30 April 2019

	Notes	30.4.19 £	30.4.18 £
FIXED ASSETS			
Tangible assets	4	1,568	2,090
CURRENT ASSETS			
Stocks		497	201
Cash at bank and in hand		1,704	3,548
		2,201	3,749
CREDITORS			
Amounts falling due within one year	5	(7,640)	(7,885)
NET CURRENT LIABILITIES		(5,439)	(4,136)
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,871)	(2,046)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(3,971)	(2,146)
SHAREHOLDERS' FUNDS		(3,871)	(2,046)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

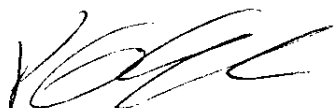
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

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 profit or loss 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 22 January 2020 and were signed on its behalf by:



Ms P G Eland - Director

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. **STATUTORY INFORMATION**

Sticky Bits (Carlisle) C.I.C is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **OPERATING (LOSS)/PROFIT**

The operating loss (2018 - operating profit) is stated after charging:

	30.4.19	30.4.18
	£	£
Depreciation - owned assets	522	717
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 May 2018	
and 30 April 2019	7,251
DEPRECIATION	
At 1 May 2018	5,161
Charge for year	522
At 30 April 2019	5,683
NET BOOK VALUE	
At 30 April 2019	1,568
At 30 April 2018	2,090

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

	30.4.19 £	30.4.18 £
Other creditors	7,640	7,885

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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**

Sticky Bits (Carlisle) C.I.C

Company Number

08509450

Year Ending

30th April 2019

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.

The company runs 'Sticky Bits' a community café, which is run for the benefit of the lesbian, gay, bisexual and transgender community in Carlisle and surrounding area.

The café opened for business in June 2013, during the year the café has:

1. Provided a food and beverage service at an informal venue to encourage social interaction and networking between members of the community, thus helping to strengthen community spirit and awareness.
2. The company also provided training courses in food hygiene and confidence building. These courses will improve skill levels and encourage personal development of community members, leading to greater employability. there have been 10 volunteers through the food hygiene course to date. the cafe is a safe space for people identifying as LGBT and is being used predominantly by this group. We run smaller groups that is specific to age and sexuality

(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 the member's or allies of the lesbian, gay, bisexual and transgender community in Carlisle and the surrounding area. The directors of the company have lived in and worked with the community for a number of years, and developed the business model for the shop based on their experience of talking to members of the community.

Any consultation done?

the cafe was set up after looking at consultation done by Cumbria County council in 2011 and from finding from past health consultation. We are in the process of our own consultation, and asking the users what they think of present services, how we can improve them and what other services they would see as a benefit to the cafe and LGBTHQ centre.

(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 directors did not receive any emoluments in respect of qualifying services in the year ended 30th April 2019.

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

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.

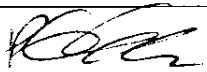
No transfer of assets other than for full consideration has been made.

(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

24/1/2020

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)