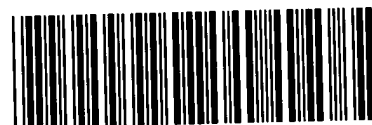


Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 April 2020  
for  
Sticky Bits (Carlisle) C.I.C

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 30 April 2020

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Sticky Bits (Carlisle) C.I.C

Company Information  
for the Year Ended 30 April 2020

**DIRECTORS:**

G J H Anderson  
Ms P G Eland  
C A Scott  
Ms M J Cameron-Parker

**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 2020

The directors present their report with the financial statements of the company for the year ended 30 April 2020.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 May 2019 to the date of this report.

G J H Anderson  
Ms P G Eland  
C A Scott

Other changes in directors holding office are as follows:

Ms H E Johnston - resigned 25 April 2020  
Ms M J Cameron-Parker - appointed 25 April 2020

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 in a cursive style.

Ms P G Eland - Director

22 January 2021

Sticky Bits (Carlisle) C.I.C

Income Statement  
for the Year Ended 30 April 2020

	Notes	30.4.20 £	30.4.19 £
<b>TURNOVER</b>		5,248	6,851
Cost of sales		(2,594)	(2,309)
<b>GROSS PROFIT</b>		2,654	4,542
Administrative expenses		(17,863)	(17,084)
		(15,209)	(12,542)
Other operating income		21,577	10,717
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) BEFORE TAXATION</b>		6,368	(1,825)
Tax on profit/(loss)		-	-
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u>6,368</u>	<u>(1,825)</u>

The notes form part of these financial statements

Balance Sheet  
30 April 2020

	Notes	30.4.20 £	30.4.19 £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,176	1,568
<b>CURRENT ASSETS</b>			
Stocks		497	497
Cash at bank and in hand		8,744	1,704
		<u>9,241</u>	<u>2,201</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(7,920)	(7,640)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,321</u>	<u>(5,439)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,497</u>	<u>(3,871)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		2,397	(3,971)
<b>SHAREHOLDERS' FUNDS</b>		<u>2,497</u>	<u>(3,871)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

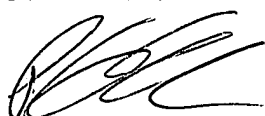
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 January 2021 and were signed on its behalf by:

Ms P G Eland - Director



The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 April 2020

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

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

The operating profit (2019 - operating loss) is stated after charging:

	30.4.20	30.4.19
	£	£
Depreciation - owned assets	392	522
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2019 and 30 April 2020	7,251
<b>DEPRECIATION</b>	
At 1 May 2019	5,683
Charge for year	392
At 30 April 2020	6,075
<b>NET BOOK VALUE</b>	
At 30 April 2020	1,176
At 30 April 2019	1,568

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

	30.4.20	30.4.19
	£	£
Other creditors	7,920	7,640



Sticky Bits (Carlisle) C.I.C

Report of the Accountants to the Directors of  
Sticky Bits (Carlisle) C.I.C

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2020 set out on pages three to six and you consider that the company is exempt from an audit.

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.

Cumbria CVS  
Shaddongate Resource Centre  
Carlisle  
Cumbria  
CA2 5TY

Date: .....

Sticky Bits (Carlisle) C.I.C

Trading and Profit and Loss Account  
for the Year Ended 30 April 2020

	30.4.20		30.4.19	
	£	£	£	£
<b>Sales</b>		5,248		6,851
<b>Cost of sales</b>				
Purchases		2,594		2,309
<b>GROSS PROFIT</b>		2,654		4,542
<b>Other income</b>				
Rents received	11,577		10,717	
Government grants	10,000		-	
		21,577		10,717
		24,231		15,259
<b>Expenditure</b>				
Rent	11,400		9,609	
Rates and water	541		566	
Insurance	451		417	
Light and heat	1,796		1,258	
Post and stationery	-		84	
Travelling	352		456	
Motor expenses	191		160	
Equipment - Cafe	714		777	
Volunteer Expenses	240		228	
Fundraising	-		47	
PINC Equip	-		695	
Project Costs	233		563	
Sundry expenses	603		97	
Training	-		655	
Accountancy	950		950	
Depreciation of tangible fixed assets	392		522	
		17,863		17,084
<b>NET PROFIT/(LOSS)</b>		6,368		(1,825)

# CIC 34

## Community Interest Company Report

**For official use**  
(Please leave blank)

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Sticky Bits (Carlisle) C.I.C

**Company Number**

08509450

**Year Ending**

30<sup>th</sup> April 2020

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 café 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 year's, 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 benifit 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 30<sup>th</sup> April 2020.

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

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.

Office held (delete as appropriate) Director/Secretary

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, 4<sup>th</sup> 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)**