

**FURRY YOUTH CAFE COMMUNITY INTEREST COMPANY  
ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2019**



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ANNUAL REPORT AND ABRIDGED UNAUDITED ACCOUNTS  
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**FURRY YOUTH CAFE COMMUNITY INTEREST COMPANY  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2019**

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**Directors**

Charlotte Caldwell  
Christopher Ring  
Helston Town Council  
Robert Stephen Barnes  
Barbara Ruth Ellenbroek  
Anne Susan Measures  
Rev's Penelope Ann Prince  
Ian Thomas

**Company Number**

08608174 (England and Wales)

**Registered Office**

The Guildhall  
Helston  
Cornwall  
TR13 8ST  
United Kingdom

**Accountants**

Shoreline Accountancy Services  
49 Trembel Road  
Mullion  
Cornwall  
TR12 7DY

**FURRY YOUTH CAFE COMMUNITY INTEREST COMPANY  
(COMPANY NO: 08608174 ENGLAND AND WALES)  
DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 31 July 2019.

**Directors**

The following directors held office during the whole of the period.

Charlotte Caldwell  
Christopher Ring  
Helston Town Council

The following directors were appointed during the period:

Rev's Penelope Ann Prince was appointed on 31 January 2019.  
Ian Thomas was appointed on 24 June 2019.  
Robert Stephen Barnes was appointed on 27 June 2019.  
Barbara Ruth Ellenbroek was appointed on 27 June 2019.  
Anne Susan Measures was appointed on 27 June 2019

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they 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 accounts, the directors are required to:

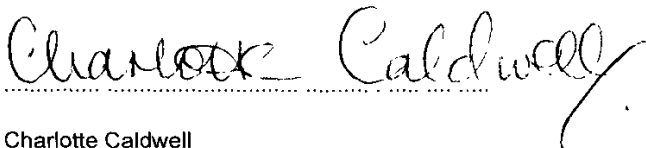
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Charlotte Caldwell  
Director

Approved by the board on: 30 September 2019

## FURRY YOUTH CAFE COMMUNITY INTEREST COMPANY ACCOUNTANTS' REPORT

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### **Accountants' report to the board of directors of Furry Youth Cafe Community Interest Company on the preparation of the unaudited statutory accounts for the year ended 31 July 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Furry Youth Cafe Community Interest Company for the year ended 31 July 2019 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Furry Youth Cafe Community Interest Company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Furry Youth Cafe Community Interest Company and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Furry Youth Cafe Community Interest Company and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Furry Youth Cafe Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Furry Youth Cafe Community Interest Company. You consider that Furry Youth Cafe Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Furry Youth Cafe Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



Shoreline Accountancy Services

49 Trembel Road  
Mullion  
Cornwall  
TR12 7DY

30 September 2019

**FURRY YOUTH CAFE COMMUNITY INTEREST COMPANY**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 JULY 2019**

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Gross profit</b>	6,047	2,345
Administrative expenses	(6,047)	(2,345)
<b>Operating profit</b>	-	-
<b>Profit on ordinary activities before taxation</b>	-	-
Tax on profit on ordinary activities	-	-
<b>Profit for the financial year</b>	-	-

**FURRY YOUTH CAFE COMMUNITY INTEREST COMPANY**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	5	1,813	-
<b>Current assets</b>			
Debtors		627	-
Cash at bank and in hand		18,805	10,343
		19,432	10,343
<b>Creditors: amounts falling due within one year</b>		1,376	268
<b>Net current assets</b>		20,808	10,611
<b>Total assets less current liabilities</b>		22,621	10,611
<b>Creditors: amounts falling due after more than one year</b>		(22,621)	(10,611)
<b>Net assets</b>		-	-
<b>Shareholders' funds</b>		-	-

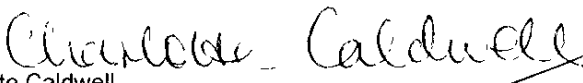
For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 30 September 2019.

  
Charlotte Caldwell  
Director

Company Registration No. 08608174

**FURRY YOUTH CAFE COMMUNITY INTEREST COMPANY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

**1 Statutory information**

Furry Youth Cafe Community Interest Company is a private company, limited by shares, registered in England and Wales, registration number 08608174. The registered office is The Guildhall, Helston, Cornwall, TR13 8ST, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
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**4 Turnover**

The expenditure of the CIC for the year has been fully funded by grants carried forward and recieved in the year.

**5 Tangible fixed assets**

**Total  
£**

***Cost or valuation***

At 1 August 2018

Additions

At 31 July 2019

-

2,266

2,266

***Depreciation***

Charge for the year

At 31 July 2019

453

453

***Net book value***

At 31 July 2019

1,813

**6 Average number of employees**

During the year the average number of employees was 0 (2018. 0)



**FURRY YOUTH CAFE COMMUNITY INTEREST COMPANY**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 JULY 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	20	-
<b>Cost of sales</b>		
Subcontractor costs	14,281	18,051
Other direct costs	-	210
	14,281	18,261
<b>Gross loss</b>	(14,261)	(18,261)
<b>Administrative expenses</b>		
Rent	1,380	1,380
Stationery and printing	334	-
Bank charges	55	60
Insurance	114	126
Repairs and maintenance	1,970	536
Depreciation	453	-
Accountancy fees	275	213
Solicitors fees	1,376	-
Advertising and PR	60	-
Other legal and professional	30	30
	6,047	2,345
<b>Other operating income</b>		
Other operating income	20,308	20,606
<b>Operating profit</b>	-	-
<b>Profit on ordinary activities before taxation</b>	-	-

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# 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**

Furry Youth Cafe CIC

**Company Number**

08608174

**Year Ending**

1<sup>st</sup> August 2018 – 31<sup>st</sup> July 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.

Our CIC company runs a youth café in the Cornish market town of Helston for young people to help them become actively engaged in youth activities, including the café area, pool and games area and TV room. This year we have extended the reach of our work by opening an extra evening for the young people, due to growing demand for what we offer.

We have repeated the successful team building events including Paddle boarding and graffiti art workshops, with a local artist.

The youth café continues to provide a safe environment for the young people to meet and make new friends and we have run a variety of sessions which has helped build confidence, given them sessions on staying safe in their community from which they have all benefitted.

It has been yet another successful year of activity and this year we have applied for a significant amount of public grant funding in order that we may open an additional youth café in the Cornish market town of Redruth. This funding application was successfully approved in May 2019 and the Summer has been devoted to planning for this to happen. The Redruth youth café will be called Hideaway 77.

*(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 young people in the town of Helston and local organisations including the Local Authority, local Town Council, Penwith Community Development Trust and local volunteers. All are kept informed of our continued progress.

We also encourage local organisations to engage with what we are doing as they all have a part to play in enabling young people to meet and work together.

Now that we are expanding our efforts to the town of Redruth, we have also extended our stakeholder reach and have been consulting with young people in Redruth, Redruth Town Council, Safer Redruth partnership, Police and Crime Commissioner and many local businesses and supporters.

*(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 was 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

*Charles Caldwell*

Date

23.09.2019

*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 07816 813487	
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)**