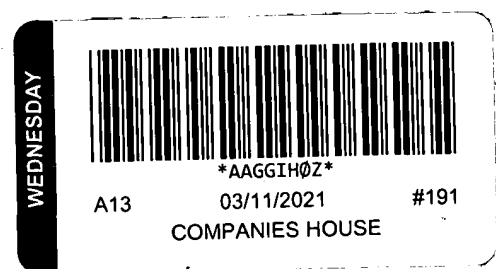


**Blank & Dolby Community Interest Company**

**Unaudited Financial Statements**  
**For**  
**31<sup>st</sup> December 2018**

**Company Registration Number 10539597**



**Blank & Dolby Community Interest Company**  
**Financial Statements**  
**Year Ended 31<sup>st</sup> December 2018**

<b>Contents</b>	<b>Page</b>
Company Information	1
The Directors Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5-7
<b>The following pages do not form part of the Financial Statements</b>	
Accountants Report to the Director	10
Detailed Profit and Loss Account	11
Profit Computation	12

**Blank & Dolby Community Interest Company**

**Year Ended 31<sup>st</sup> December 2018**

**Company Information**

The Directors:

C A Blank  
S J Dolby  
P Dolby

Company Number:

10539597

Registered Office:

26-28 Bridge Place  
WORKSOP  
Nottinghamshire  
S80 1JS

Accountants:

Brown & Co.  
9 Sparken Hill  
WORKSOP  
Nottinghamshire  
S80 1AX

# **Blank & Dolby Community Interest Company**

## **The Directors Report**

### **Year Ended 31<sup>st</sup> December 2018**

The Directors have pleasure in presenting their report and the unaudited Financial Statements of the company for the year ended 31<sup>st</sup> December 2018.

#### **Incorporation6.**

#### **Principal Activities**

The principal activity of the company continues to be retail sale in non-specialised stores.

#### **Directors**


The Directors during the period under review was:

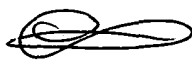
C A Blank	- appointed
S J Dolby	- appointed
P Dolby	- appointed

The beneficial interests of the Directors holding office on the 31<sup>st</sup> December 2018 in the issue share capital of the company were as follows:

Ordinary Shares of £1 each	31/12/18	At date of appointment
----------------------------	----------	------------------------

#### **On Behalf of the Board**

  
-----  
Director - C A Blank

  
-----  
Approved by the Board -  
C A Blank

21/12/21  
-----  
Date

**Blank & Dolby Community Interest Company**  
**Profit and Loss Account**  
**Year Ended 31<sup>st</sup> December 2018**

	Note	2018 £	2017 £
Turnover		107114	110235
Cost of Sales		<u>69022</u>	<u>58177</u>
Gross Profit		38092	52058
Administrative Expenses		<u>40293</u>	<u>48793</u>
Profit/Loss on Ordinary Activities before Taxation	2	(2201)	3265
Tax on profit on ordinary activities	3	Nil	Nil
Dividends		<u>Nil</u>	<u>Nil</u>
Retained Profit/Loss for Financial Year		(2201) =====	3265 =====
Balance brought forward		3265	-
Balance carried forward		1064	3265

# **Blank & Dolby Community Interest Company**

## **Balance Sheet**

**31<sup>st</sup> December 2018**

	Note	2018		2017	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	4	20919		25714	
Intangible Assets		<u>Nil</u>	20919	<u>Nil</u>	25714
<b>Current Assets</b>					
Stocks		13930		15000	
Debtors	5	Nil		Nil	
Cash at Bank		176		267	
Cash in Hand		<u>50</u>		<u>50</u>	
		14156		15317	
<b>Creditors: Amount Falling due Within One Year</b>	6	<u>34013</u>		<u>37766</u>	
<b>Net Current Liabilities</b>			<u>(19857)</u>		<u>(22449)</u>
<b>Total Assets Less Current Liabilities</b>			<u>(1062)</u>		<u>3265</u>
			=====		=====
<b>Capital and Reserves</b>					
Called-up Equity Share Capital	9		2		2
Profit and Loss Account			<u>(1064)</u>		<u>3263</u>
<b>Shareholders Funds</b>			<u>(1062)</u>		<u>3265</u>
			=====		=====

### **Audit Exemption Statement**

For the year ending 31<sup>st</sup> December 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.


### **Directors Responsibilities**

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 acknowledges their responsibility 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.

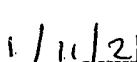
**On behalf of the Board**



Director – C A Blank



Approved by the Board -  
C A Blank



Date

**Blank & Dolby Community Interest Company**  
**Notes to the Financial Statements**  
**Year Ended 31<sup>st</sup> December 2018**

**1. Accounting Policies**

**Basis of Accounting**

The Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year exclusive of Value Added Tax.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the economic life of that asset as follows:

Motor Vehicles	- 25% Reducing Balance
Equipment	- 15% Reducing Balance

**Stocks**

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

**2. Operating Loss**

Operating Profit is stated after charging:

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Directors Emoluments	Nil	Nil
Depreciation	4795	6008
	====	====

**3. Taxation**

Current Tax	Nil	Nil
UK Corporation Taxed based on the results for the year	Nil	Nil

**Blank & Dolby Community Interest Company**  
**Notes to Financial Statements**  
**Year Ended 31<sup>st</sup> December 2018**

**4. Tangible Fixed Assets**

	Equipment £	Motor Van £	Total £
<b>Cost</b>			
At 1 <sup>st</sup> January 2018	16339	9375	25714
Additions	-	-	-
Disposals	-	-	-
At 31 <sup>st</sup> December 2018	<u>16339</u>	<u>9375</u>	<u>25714</u>
<b>Depreciation</b>			
Charges for the year	2451	2344	4795
On Disposal			
At 31 <sup>st</sup> December 2018	-	-	-
<b>Net Book Value</b>			
At 31 <sup>st</sup> December 2018	<u>13888</u>	<u>7031</u>	<u>20919</u>

**5. Intangible Fixed Assets**

Goodwill £	Buildings £	Total £
Nil	Nil	Nil

**6. Debtors**

	2018 £
Trade Debtors	Nil
Other Debtors	Nil



**Blank & Dolby Community Interest Company**  
**Notes to Financial Statements**  
**Year Ended 31<sup>st</sup> December 2018**

**7. Creditors: Amounts Falling due Within One Year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade Creditors	Nil	Nil
Value Added Tax	553	1043
Corporation Tax	Nil	Nil
Other Creditors	800	800
Directors Loan Account	32660	35923
Loans	<u>Nil</u>	<u>Nil</u>
	<b><u>34013</u></b>	<b><u>37766</u></b>

**8. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**Blank & Dolby Community Interest Company**  
**Management Information**  
**Year Ended 31<sup>st</sup> December 2018**

**9 SHARE CAPITAL**

Authorised Share Capital:	2018 £
2 Ordinary shares of £1 each	2
Allotted, called up and fully paid:	2018 £
Ordinary Share Capital	2

**Blank & Dolby Community Interest Company**

**Management Information**  
**Year Ended 31st December 2018**

**The following pages do not form part of the statutory Financial Statements**

**Blank & Dolby Community Interest Company**

**Accountants Report to the Director**

**Year Ended 31<sup>st</sup> December 2018**

As described on the Balance Sheet, the Directors of the company are responsible for the preparation of the accounts of the year ended 31<sup>st</sup> December 2018 set out on pages 3-7.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

**Brown & Co.  
9 Sparken Hill  
WORKSOP  
Nottinghamshire  
S80 1AX  
Tel: 07701 034434**

Date: 18 October 2019

Signed: ..... *J. Brown* .....  
J Brown MAAT

**Blank & Dolby Community Interest Company**  
**Detailed Profit and Loss Account**  
**Year Ended 31<sup>st</sup> December 2018**

	2018		2017
	£	£	£
<b>Sales</b>		107114	110235
<b><u>Cost of Sales</u></b>			
Opening Stock	15000		Nil
<u>Add Purchases</u>	<u>67952</u>	<u>73177</u>	
	82952	73177	
Closing Stock	<u>13930</u>	<u>69022</u>	<u>58177</u>
		38092	
<b>Gross Profit</b>			52058
<b><u>Administrative Expenses</u></b>			
Director's remuneration	-	-	
Employees Wages and Training	3000	3000	
Rent and Rates	19490	19490	
Disposables	126	163	
Insurance, Licences and Subscriptions	928	928	
Light, Heat and Power	592	596	
Repairs and Maintenance	198	6810	
Protective Clothing	156	275	
Printing, Postage and Stationery	118	419	
Advertising	-	20	
Internet	68	68	
Mobile Phone	480	480	
Motor Van Hire	910	910	
Motor Expenses	2576	2628	
Travel and Entertainment	401	505	
Accountancy Fees	800	800	
Bank Charges and Interest	-	-	
Equipment Rental	3760	3760	
Gifts/Sundries	-	38	
Waste Disposal Costs	599	599	
Cleaning & Laundry Expenses	1296	1296	
Depreciation	<u>4795</u>	<u>40293</u>	<u>48793</u>
<b>Profit/Loss on Ordinary Activities</b>		(2201)	3265
		=====	=====

**Blank & Dolby Community Interest Company**  
**Company Registration Number 07875016**  
**Profit/Loss Computation 52 weeks to 31<sup>st</sup> December 2018**

Net Profit/Loss as per accounts (2201)

Add: Depreciation	4795	
Private Mobile Phone 20%	<u>91</u>	<u>4886</u>
<u>Adjusted Net Profit/Loss</u>		<u>2685</u>

**Capital Allowances**

Pool B/F	9853
W D A @ 18%	<u>1774</u>
Pool C/F	<u>8079</u>

Motor Van B/F	12500
W D A @ 18% (Restricted)	<u>911</u>
W D V C/F	<u>11589</u>

Adjusted Net Profit/Loss for Year 2685 - 2685 = Nil

**Taxation**

There is no liability to Corporation Tax.

**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

BLANK & DOOLBY CIC.

Company Number

10639597.

Year Ending

(DD/MM/YY) 31/12/2018.

(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**

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.

we have been working with local organisation  
ie. Job centre, 3iii training to offer a 12  
week job voluntary placement teaching them  
hands on training and VUE through Derby  
college.

we support by food donations the local  
homeless through poplars church.

while also working in surplus food to offering  
lower price for a struggle community.

(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.

No consultation .

*(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.

**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.)*

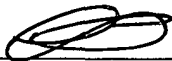


**PART 5 – SIGNATORY (Please note this must be a live signature)**

**(DD/MM/YY)**

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

Signed



Date

11/11/24

**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, 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

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