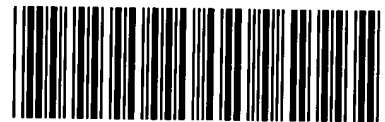


Company Registration No. 12752052 (England and Wales)

**UPCYCLE LDN CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021**

WEDNESDAY



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COMPANIES HOUSE

UPCYCLE LDN CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

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UPCYCLE LDN CIC
COMPANY INFORMATION
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

Directors	Philip DOBSON Richard MORRALL
Company Number	12752052 (England and Wales)
Registered Office	35 ILMINSTER GARDENS FIRST FLOOR FLAT LONDON SW11 1PJ ENGLAND

**UPCYCLE LDN CIC
DIRECTORS' REPORT
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021**

The directors present their report and accounts for the period from 19 July 2020 to 31 July 2021.

Directors

The following directors were appointed during the period:

Philip DOBSON was appointed on 19 July 2020.

Richard MORRALL was appointed on 19 July 2020.

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

Philip Dobson

Philip Dobson (Apr 13, 2022 16:34 GMT+1)

Philip DOBSON
Director

Approved by the board on: 13 April 2022

UPCYCLE LDN CIC
INCOME STATEMENT
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

	2021
	£
Turnover	18,165
Cost of raw materials and consumables	(3,647)
Staff cost	(2,821)
Other charges	(4,044)
Tax	(1,454)
Profit	<hr/> 6,199 <hr/>

UPCYCLE LDN CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	2021
	£
Current assets	8,948
Creditors: amounts falling due within one year	(3,099)
Net current assets	5,849
Total assets less current liabilities	5,849
Accruals and deferred income	(650)
Net assets	5,199
Capital and reserves	5,199

NOTES TO THE ACCOUNTS

1 Statutory information

UPCYCLE LDN CIC is a private company, limited by shares, registered in England and Wales, registration number 12752052. The registered office is 35 ILMINSTER GARDENS, FIRST FLOOR FLAT, LONDON, SW11 1PJ, ENGLAND.

2 Average number of employees

During the period the average number of employees was 0.

For the period ending 31 July 2021 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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 13 April 2022

Philip Dobson
Philip Dobson (Apr 13, 2022 16:34 GMT+1)

Philip DOBSON
Director

Company Registration No. 12752052

UPCYCLE LDN CIC
DETAILED INCOME STATEMENT
FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

This schedule does not form part of the statutory accounts.

	2021
	£
Turnover	
Sales	18,165
Cost of raw materials and consumables	
Purchases	3,647
Staff costs	
Wages and salaries	1,490
Travel and subsistence	1,331
	2,821
Other	
Rent	850
Telephone and fax	258
Stationery and printing	69
Repairs and maintenance	380
Sundry expenses	513
Accountancy fees	650
Advertising and PR	338
Other direct costs	986
	4,044
Profit on ordinary activities before taxation	7,653

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**

UPCYCLE LDN CIC COMMUNITY INTEREST
COMPANY

Company Number

12752052

Year Ending

30 JULY 2021

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 main activity is to provide bikes skills and learning in Workshop to young people in ethnic minority group of London

(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 stakeholders are members of community of the upcycle Ldn CIC.

Upcycle Ldn Community Interest Company engages with its stakeholders on quarterly basis where feedbacks are given for the 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.

No Director 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.

There has been no asset transfer.

(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 Philip Dobson
Philip Dobson (Apr 21, 2022 10:04 GMT+1)

Date Apr 21, 2022

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)