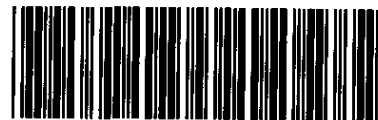


CIVIC DIGITS C.I.C.
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2018
PAGES FOR FILING WITH REGISTRAR

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CIVIC DIGITS C.I.C.

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CIVIC DIGITS C.I.C.

BALANCE SHEET

AS AT 31 JULY 2018

	Notes	2018 £	£
Current assets			
Debtors	2	10	
Creditors: amounts falling due within one year	3	(1,717)	
Net current liabilities			<u>(1,707)</u>
Capital and reserves			
Called up share capital	4		10
Profit and loss reserves			<u>(1,717)</u>
Total equity			<u>(1,707)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 28 September 2018

Dr C Duffy
Director



Company Registration No. SC570670

CIVIC DIGITS C.I.C.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2018

1 Accounting policies

Company information

Civic Digits C.I.C. is a private company limited by shares incorporated in Scotland. The registered office is 6 St Colme Street, Edinburgh, EH3 6AD.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover represents grant income received to further the aims of the C.I.C. Such income is recognised in the period in which it is received or receivable.

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Debtors

Debtors with no stated interest rate and payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

Creditors

Creditors with no stated interest rate and payable within one year are recorded at transaction price

All interest bearing loans and borrowings which basic financial instruments are initially recognised at the present value of cash payable. After initial recognition they are measured at amortised cost.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

CIVIC DIGITS C.I.C.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 JULY 2018

1 Accounting policies

(Continued)

1.6 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Deferred tax

Deferred tax liabilities are generally recognised for all timing differences and deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Such assets and liabilities are not recognised if the timing difference arises from goodwill or from the initial recognition of other assets and liabilities in a transaction that affects neither the tax profit nor the accounting profit.

The carrying amount of deferred tax assets is reviewed at each reporting end date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax is calculated at the tax rates that are expected to apply in the period when the liability is settled or the asset is realised. Deferred tax is charged or credited in the profit and loss account, except when it relates to items charged or credited directly to equity, in which case the deferred tax is also dealt with in equity. Deferred tax assets and liabilities are offset when the company has a legally enforceable right to offset current tax assets and liabilities and the deferred tax assets and liabilities relate to taxes levied by the same tax authority.

2 Debtors

	2018 £
Amounts falling due within one year:	
Other debtors	10
	<u>10</u>

3 Creditors: amounts falling due within one year

	2018 £
Bank loans and overdrafts	25
Other creditors	1,692
	<u>1,717</u>

CIVIC DIGITS C.I.C.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE PERIOD ENDED 31 JULY 2018**

4 Called up share capital

	2018
	£
Ordinary share capital	
Issued and fully paid	
10 Ordinary shares of £1 each	10
	<hr/>
	10
	<hr/>

On incorporation 10 ordinary shares of £1 each were allocated at par.

5 Related party transactions

During the period a loan of £972 was made by the director to the company. At 31 July 2018 the amounts due to the director were £972.

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**

Civic Digits C.I.C

Company Number

570670

Year Ending

31 July 2018

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.

Civic Digits C.I.C have created workshops and performances about and including new digital technologies touring schools in Perth, Edinburgh and Glasgow.

The community benefited by experiencing creative learning environments where they were

- 1) informed about digital technology,
- 2) experienced new digital technology as part of a creative theatre performance
- 3) experienced a live communal and civic context where they can think critically and creatively about digital technology

(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.

Stakeholders

Ethics Committee

Prof. Ewan Klein Edinburgh University
Dr Natalie Coule Abertay University
Dr Lynn Parker Abertay University
Liz Green Youth worker

Producers

- Civic Digits C.I.C
- Perth Theatre
- Unlimited Theatre

Partners

- Prewired (coding youth club)
- Edinburgh International Festival (Creative Learning),
- The Citizens' Theatre (Glasgow, Creative Learning)
- Dr Alasdair Rutherford: Senior Lecturer in Quantitative Methods in Sociology, Social Pol&Criminology, University of Stirling (Setting and evaluation of data literacy test)
- TBDS Ethics Committee (Details given above)

External Stakeholders

- Schools: 12, in Edinburgh, Glasgow and Perth.
- Education Scotland
- Funders: Creative Scotland, Scottish Government. Cyber Resilience Unit
- The University Edinburgh.
- Business sponsors: Skyscanner
- Advisers: police, press contacts,
- Martin Beaton, ScotlandIS: Cyber security network integrator for Scotland.

All the stakeholders are regularly consulted in the process of creating and delivering the workshops and performances. Civic Digits delivered its first workshops in schools in October – November 2018. We are currently undergoing an evaluation process. This evaluation will include feedback from all the stakeholders both internal and external. This will be written up as a report on phase 2 of The Big Data Show, which is our first project. This report is scheduled to be finished by 1st January 2019. It will be available publically on our website www.cividdigits.com

(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 in this financial year.

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

19/11/18

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)