Unaudited Financial Statements

for the Period 14 September 2017 to 30 September 2018

for

Dockyard Social C.I.C

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for the Period 14 September 2017 to 30 September 2018

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Company Information
for the Period 14 September 2017 to 30 September 2018

DIRECTORS:	K J Steel S A Van Der Hoek
SECRETARY:	
REGISTERED OFFICE:	The Dock Yard Social 95 - 107 Haugh Road Glasgow G3 8TY
REGISTERED NUMBER:	SC576415 (Scotland)
ACCOUNTANTS:	525 Accountancy Services Limited 4/1 91 Mitchell Street Scotland Glasgow G1 3LN

Balance Sheet
30 September 2018

	£
TOTAL ASSETS LESS CURRENT LIABILITIES	-
RESERVES	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 July 2019 and were signed on its behalf by:

~~[illegible] - Director~~

Scott van der Hoel - Director

16/7/19

The notes form part of these financial statements

1. STATUTORY INFORMATION

Dockyard Social C.I.C is a private company, limited by shares, registered in Scotland. 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.

Taxation
Taxation for the period 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 period 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.

Report of the Accountants to the Directors of Dockyard Social C.I.C

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2018 set out on pages nil to nil 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.

525 Accountancy Services Limited
4/1
91 Mitchell Street
Scotland
Glasgow
G1 3LN

Date: .....

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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	Dockyard Social CIC
Company Number	SC576415
Year Ending	Sept 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.

The Galley - 4 days per week Dockyard Social Academy will open its doors to the homeless, under privileged and people who want to get back into the work force. We will offer a unique training facility run by leaders in the industry in cheffing and bar tendering to begin with. As the students develop we will expand into the traditional art of hospitality, service, bar tending, wines & spirits and cooking but also there will be a strong focus on emerging industries and trends. Many new skills are rarely taught formally but are greatly needed for the future of the industry. These include: live events management, digital & social marketing, international food tourism, e commerce, accessible tourism, food & drink blogging and photography, workplace mentoring, young workforce development and entrepreneurial classes geared towards supporting and nurturing Scottish food & drink start-ups.

We will then let the trainees work on our stalls under supervision and make real money and have a sense of accomplishment. We will look to buy a catering van in the future, so they can trade at festivals and food events. Then we will look to help them set up their own business that can trade at The Dockyard Social, other events and hopefully a van of their own as they leave us fully trained and able with our on-going guidance and support.

The Dockyard Academy - We will run cooking classes for low income families to up skill them in the kitchen so they can produce fresh nourishing foods in the home rather than bought in unhealthy microwave meals. With obesity and health issues on the raise we believe most people would cook fresh home cooked foods if they either have the skill set or it was more affordable than the cheap microwave meals that are available which are high in fat, sugar and salt content. We will also actively allow people who need help to buy food at cost prices using our buying power to supply food a lot cheaper.

The Mess - We plan to open as often as possible as a soup kitchen to feed the local community who are either homeless or struggling. We have opened our doors up as a soup kitchen to feed the homeless and less privileged. It was a great success, we had massive support from the local community who brought clothes, toiletries, shoes, bedding and a variety of things to help the less fortunate. It was a moving experience that we wish to continue as often as possible, or at least monthly We have support from a farm and three different food suppliers who are willing to give us any leftover or short shelf life food items. Also, Brachead foods have a mass production kitchen where they will process and freeze down this food for us, so we can produce massive amounts very quickly for free.

From our first event we fed over 500 people, hit the streets in a van offering food to people we found in the street and dropped the left-over soup, chili and curry to a local soup kitchen where they would have been able to feed 100's of more people.

(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.

There has been no consultation as we are not trading as of yet.

(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.

There has been no renumeration as we are not trading as of yet.

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 transfers of assets have yet taken place.

(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 15-7-19

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.

Dockyard Social	
95-107	
Haugh Road	
Glasgow G3 8TY	Tel 07816257901
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms <u>by post</u> 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 **<u>cannot</u>** be filed online

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