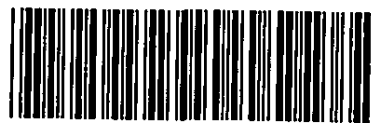


Little Purple Dot Community Interest Company

Company Limited by Guarantee

**Abbreviated Unaudited Financial Statements
For the Period Ended 31st October 2012**

Company Number – 07060011



A19 24/06/2013 #186
COMPANIES HOUSE

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Little Purple Dot Community Interest Company
Period Ended 31st October 2012

Little Purple Dot Community Interest Company

**Balance Sheet
As at 31st October 2012**

	<u>Notes</u>	2012		2011	
		£	£	£	£
Fixed Assets					
Tangible Assets	2		701		-
Current Assets					
Debtors		-		-	
Cash		6,687		2,769	
		<u>6,687</u>		<u>2,769</u>	
Creditors					
Amounts falling due within one year	3	<u>13,200</u>		<u>3,600</u>	
Net current assets/(liabilities)			(6,513)		(831)
Total Assets Less Current Liabilities			<u>(5,812)</u>		<u>(831)</u>
Capital and Reserves					
Profit and Loss Account	4		(5,812)		(831)
			<u>(5,812)</u>		<u>(831)</u>

The notes on pages 5 to 6 form part of these financial statements.

Balance Sheet
As at 31st October 2012
(continued)

The Directors are of the opinion that, for the period ended 31st October 2012, the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The Directors confirm that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The Directors confirm that they are responsible for :-

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its results for the financial year in accordance with sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the Company

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved by the Board and signed on its behalf :-

Signed on behalf of the Board,


.....

Mrs R Sutton
Director

21/06/2013
.....
Date

**Notes to the Accounts
For the Period Ended 31st October 2012**

1. Accounting Policies

a) Basis of Accounting

The accounts have been prepared under the historical cost convention

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime, the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The Company has taken advantage of the exemption in Financial Reporting Standard 1 from the requirement to produce a cash flow statement on the grounds that it is a Small Company

b) Fixed Assets

All fixed assets were initially recorded at cost

c) Depreciation and Amortisation

Depreciation and amortisation are provided on fixed assets at rates calculated to write off their costs or valuations, less estimated residual value, of each asset, over its expected useful life, at the following rates :-

Tangible Fixed Assets – Equipment 33.33% (straight line basis)

2. Tangible Fixed Assets

	Equipment	Total
Cost:		
As at 1st November 2011	-	-
Additions in year	1,051	1,051
Disposals in Year	-	-
As at 31st October 2012	<u>1,051</u>	<u>1,051</u>
Depreciation		
As at 1st November 2011	-	-
Charge for the year	350	350
On Disposal	-	-
As at 31st October 2012	<u>350</u>	<u>350</u>
Net Book Value		
As at 31st October 2012	<u>701</u>	<u>701</u>
As at 1st November 2011	<u>-</u>	<u>-</u>

**Notes to the Accounts
For the Period Ended 31st October 2012**

3. Creditors

Amounts falling due within one year:	2012	2011
	£	£
Accruals	200	600
Directors Loan - Mrs R Sutton	<u>13,000</u>	<u>3,000</u>

4. Statement of Retained Earnings

	2012	2011
	£	£
Surplus/(deficit) brought forward	(831)	(172)
Loss After Tax for the Period	(4,981)	(659)
Surplus/(deficit) carried forward	<u>(5,812)</u>	<u>(831)</u>

5. Transactions with Related Parties

At the end of the year there was an amount owing to Mrs R Sutton, a director, of £13,000 (2011, 3,000). The loan is in respect of funding the company bank account and settling expenses on behalf of the company

Loans from directors are repayable on demand and are subject to interest at 0% per annum.

6. Transactions with Controlling Parties

The company is limited by guarantee and is therefore not owned by its shareholders. One of the directors, Mrs R Sutton, has provided a £1 guarantee for the company. There is, therefore, no ultimate parent undertaking.

7. Post Balance Sheet Event

In January 2013 the company received £20,000 of funding to develop an online management reporting tool to enable businesses and other organisations to monitor and track the impact of their operations from financial, environmental and social value perspectives. This work was completed successfully in May 2013.

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**

Little Purple Dot Community Interest Company

Company Number

07060011

Year Ending

31st October 2012

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Little Purple Dot's principal activity was the provision of management consulting services to ethically minded organisations and the continued development of the Purple Dot website as an easy way for people to find businesses in their local area selling products and services that have been produced ethically and in an environmentally sustainable way, as well as providing more general information about sustainability with the aim of benefiting ethically minded consumers and businesses alike.

The directory and number of visitors to the website has continued to grow as has our twitter following. We have been collaborating with other social enterprises to develop new projects and since the balance sheet date have been collaborating with Keep Britain Tidy to create an online tool to track environmental, social and financial impacts in one place. This will be a major piece of work in 2013.

(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 of the CIC are general website users along with the ethical labels and businesses that are listed and showcased on the website.

No formal consultation has taken place with the stakeholders although informal consultation with business owners and website users takes place on an ongoing basis both online and in person with meetings taking place in the Brighton and Hove area

Insight into whether the service is easy to use and helpful continues to be gauged by monitoring key website and social media statistics

(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)

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

PART 5 – SIGNATORY

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

Signed


CHRISTOPHER SUTTON

Date

21/6/2013

Office held (tick 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.

Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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