

THINGS WE DON'T KNOW C.I.C.

**Company Registration Number:
8109669 (England and Wales)**

Report of the Directors and Unaudited Financial Statements**Period of accounts**

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED 17/03/2014 01 15 11 REF RCZQOAH636QESANGPNQTMPAVNHCHU5S2

TUESDAY



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18/03/2014
COMPANIES HOUSE

THINGS WE DON'T KNOW C.I.C.

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THINGS WE DON'T KNOW C.I.C.**Company Information
for the Period Ended 30th June 2013**

Director:	Edmund Trollope Stewart Bosier
Company secretary:	Stewart Bosier
Registered office:	34B YORK WAY LONDON N1 9AB
Company Registration Number:	8109669 (England and Wales)

THINGS WE DON'T KNOW C.I.C.**Directors' Report Period Ended 30th June 2013**

The directors present their report with the financial statements of the company for the period ended 30th June 2013

Principal activities

The principal activity of the company in the period under review was
Science Communication

Directors

The directors shown below have held office during the whole of the period from
01st July 2012 to 30th June 2013

Edmund Trollope

Stewart Bosier

Political and charitable donations

None

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 17 March 2014

And Signed On Behalf Of The Board By:

Name Stewart Bosier

Status Director

 17/3/14

THINGS WE DON'T KNOW C.I.C.**Profit and Loss Account****for the Period Ended 30th June 2013**

	Notes	2013 £	£
Turnover:		867	-
Cost of sales		0	-
Gross profit or (loss):		<u>867</u>	<u>-</u>
Distribution costs		0	-
Administrative expenses		4,236	-
Operating profit or (loss):		<u>(3,369)</u>	<u>-</u>
Interest receivable and similar income		3	-
Tax on profit or loss on ordinary activities:		<u>(3,366)</u>	<u>-</u>
Profit or (loss) for the financial year:		<u><u>(3,366)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

THINGS WE DON'T KNOW C.I.C.**Statement of total recognised gains and losses
30th June 2013****Statement of total recognised gains and losses**

	2013	
	£	£
Profit or (loss) for the period:	(3,366)	-
Revaluation surplus or (deficit)	4,350	-
Total recognised gains and losses for the period:	<u>984</u>	<u>-</u>

The notes form part of these financial statements

THINGS WE DON'T KNOW C.I.C.**Balance sheet
As at 30th June 2013**

	Notes	2013 £	£
Fixed assets			
Intangible assets	2	4,350	-
Total fixed assets:		<u>4,350</u>	<u>-</u>
Current assets			
Cash at bank and in hand		5,694	-
Total current assets:		<u>5,694</u>	<u>-</u>
Net current assets (liabilities):		<u>5,694</u>	<u>-</u>
Total assets less current liabilities:		10,044	-
Provision for liabilities:		0	-
Total net assets (liabilities):		<u>10,044</u>	<u>-</u>

The notes form part of these financial statements

THINGS WE DON'T KNOW C.I.C.

Balance sheet
As at 30th June 2013
continued

	Notes	2013 £	£
Capital and reserves			
Called up share capital	3	9,060	-
Revaluation reserve	4	4,350	-
Profit and Loss account	5	(3,366)	-
Total shareholders funds:		<u>10,044</u>	<u>-</u>

For the year ending 30 June 2013 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 17 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name Stewart Bosier
Status Director

 17/3/14

The notes form part of these financial statements

THINGS WE DON'T KNOW C.I.C.**Notes to the Financial Statements
for the Period Ended 30th June 2013****1. Accounting policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Not applicable

Intangible fixed assets amortisation policy

Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable

Valuation information and policy

Intangible assets are valued according to the typical cost associated with their creation £15 per field of research described in our database and £100 per article Software architecture and code has not been included in this valuation

Other accounting policies

None

THINGS WE DON'T KNOW C.I.C.

Notes to the Financial Statements for the Period Ended 30th June 2013

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions	-	4,350	4,350
At 30th June 2013	<u>-</u>	<u>4,350</u>	<u>4,350</u>
Net book value	£	£	£
At 30th June 2013	<u>-</u>	<u>4,350</u>	<u>4,350</u>

Intangible assets are valued according to the typical cost associated with their creation £15 per field of research described in our database and £100 per article. Software architecture and code has not been included in this valuation.

THINGS WE DON'T KNOW C.I.C.**Notes to the Financial Statements
for the Period Ended 30th June 2013****3. Called up share capital**

Allotted, called up and paid

Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares	1,812	5 00	9,060
Total share capital			<u>9,060</u>

All shares issued during this account year

THINGS WE DON'T KNOW C.I.C.**Notes to the Financial Statements
for the Period Ended 30th June 2013****4. Revaluation reserve**

	£
Surplus or deficit arising from revaluation	4,350
At 30th June 2013	<u>4,350</u>

Surplus arises from valuation of intangible assets

THINGS WE DON'T KNOW C.I.C.**Notes to the Financial Statements
for the Period Ended 30th June 2013****5. Profit and loss account**

	2013	
	£	£
Opening balance	-	-
Profit or (loss) for the period	(3,366)	-
Equity dividends paid	0	-
Retained profit	<u>(3,366)</u>	<u>-</u>

n/a

CIC 34

Community Interest Company Report

For official use
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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Things We Don't Know

Company Number

08109669

Year Ending

30 June 013

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.

Things We Don't Know (TWDK) is a science publishing company based in London, UK. Its purpose is to explain the questions science hasn't found answers to yet, in simple language. The company does this primarily through its website, with written articles, audio, videos and games.

Whilst the main website is under development, we have established a temporary site on which we post company updates, scientific articles and videos, and feature science-based games. This website serves to build a user base and reputation, stimulating interest in science.

(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 held

(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



Date

16/3/14

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.

Stewart Bosier	
stewart@thingswedontknow.com	
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