

**Things We Don't Know CIC – REVISED Accounts for year ended 30 June 2014**

**Company Registration Number: 08109669 (England & Wales)**

**Report of the Directors & Unaudited Financial Statements**

**Period of Accounts: 1 July 2013 to 30 June 2014**

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## **Things We Don't Know CIC**

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## **Things We Don't Know CIC**

### **Company Information for the period ended 30 June 2014**

**Directors:** E Trollope  
S Bosier

**Company Secretary:** S Bosier

**Registered Office:** 34B York Way  
London  
N1 9AB

**Company Registration No:** 08109669

## **Things We Don't Know CIC**

### **Directors' report for the period ended 30 June 2014**

The directors present their report with the financial statements of the company for the period ended 30 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 1 July 2013 to 30th June 2014

E Trollope

S Bosier

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 30 March 2015

And Signed On Behalf Of The Board By

Name S Bosier

Status Director

 25/10/15

## Things We Don't Know CIC

### Profit and loss account for the period ended 30 June 2014

	Notes	2014 £	2013 £
Turnover		0	867
Cost of sales		0	0
<b>Gross profit or (loss):</b>		<b>0</b>	<b>867</b>
Distribution costs		0	0
Administrative expenses		8,596	4,236
<b>Operating profit or (loss):</b>		<b>(8,596)</b>	<b>(3,369)</b>
Interest receivable and similar income		4	3
<b>Tax on profit or loss on ordinary activities:</b>		<b>(8,592)</b>	<b>(3,366)</b>
<b>Profit or (loss) for the financial year:</b>		<b>(8,592)</b>	<b>(3,366)</b>

The notes form part of these financial statements

## **Things We Don't Know CIC**

### **Statement of total recognised gains and losses 30th June 2014**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Profit or (loss) for the period	(8,592)	(3,366)
Revaluation surplus or (deficit)	6,495	4,350
<b>Total recognised gains and losses for the period:</b>	<b>(2,097)</b>	<b>984</b>

The notes form part of these financial statements

## Things We Don't Know CIC

### Balance Sheet as at 30 June 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	10,845	4,350
<b>Total fixed assets:</b>		<b>10,845</b>	<b>4,350</b>
Current assets			
Cash at bank and in hand.		602	5,694
<b>Total current assets:</b>		<b>602</b>	<b>5,694</b>
<b>Net current assets (liabilities):</b>		<b>602</b>	<b>5,694</b>
Total assets less current liabilities		11,447	10,044
Provision for liabilities		0	0
<b>Total net assets (liabilities):</b>		<b>11,447</b>	<b>10,044</b>
Capital and reserves			
Called up share capital	3	12,560	9,060
Revaluation reserve	4	10,845	4,350
Profit and Loss account	5	(11,958)	(3,366)
<b>Total shareholders funds:</b>		<b>11,447</b>	<b>10,044</b>

The notes form part of these financial statements

## Things We Don't Know CIC

### Audit Exemption Statement

For the year ending 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

#### Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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 and delivered in accordance with the provisions of the small companies regime applicable to Micro-entities
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

#### SIGNED ON BEHALF OF THE BOARD BY:

Name S Bosier  
Status Director



28/10/15



## **Things We Don't Know CIC**

### **Notes to the Financial Statements for the Period Ended 30th June 2014**

#### **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 CIC

### Notes to the Financial Statements for the Period Ended 30th June 2014

#### 2. Intangible assets

	<b>Goodwill</b>	<b>Other</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>	<b>£</b>
Pre-existing		4,350	4,350
Additions		6,495	6,495
<b>At 30th June 2014:</b>		<b>10,845</b>	<b>10,845</b>
<b>Net book value</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>At 30th June 2014:</b>		<b>10,845</b>	<b>10,845</b>

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 CIC

### Notes to the Financial Statements for the Period Ended 30th June 2014

#### 3. Called up share capital

Allotted, called up and paid

Pre-existing	9,060
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Current period	2014
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Class	Number of shares	Nominal value per share	Total
Ordinary shares	700	5.00	3,500
<b>Total share capital</b>			<b>12,560</b>

## Things We Don't Know CIC

### Notes to the Financial Statements for the Period Ended 30th June 2014

#### 4. Revaluation reserve

	£
Pre-existing	4,350
Surplus or deficit arising from revaluation	6,495
<b>At 30th June 2014:</b>	<b>10,845</b>

Surplus arises from valuation of intangible assets

## Things We Don't Know CIC

### Notes to the Financial Statements for the Period Ended 30th June 2014

#### 5. Profit and loss account

	2014 £	2013 £
Opening balance	(3,366)	0
Profit or (loss) for the period	(8,592)	(3,366)
Equity dividends paid	0	0
<b>Retained profit:</b>	<b>(11,958)</b>	<b>(3,366)</b>