

**Lorna and Lottie's C.I.C.**

**Company Registration Number:  
8813816 (England and Wales)**

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

**Period of accounts**

**Start date: 6<sup>th</sup> January 2016**

**End date: 5<sup>th</sup> January 2017**



**Lorna and Lottie's C.I.C.**  
**Contents of Financial Statements**  
**For the Period Ended 5<sup>th</sup> January 2017**

	<b>Page</b>
<b>Company Information</b>	3
<b>Report of the Directors</b>	4
<b>Trading &amp; Profit and Loss Account</b>	5 - 6
<b>Balance Sheet</b>	7 - 8
<b>Notes to the Financial Accounts</b>	9

**Lorna and Lottie's C.I.C.**  
**Company Information**  
**For the Period Ended 5<sup>th</sup> January 2017**

<b>Director:</b>	P A Beckerson A G Harding N Harding
<b>Company Secretary:</b>	P A Beckerson
<b>Registered Office:</b>	Leigh Community Centre 71-73 Elm Road Leigh-on-Sea Essex SS9 1SP
<b>Company Registration Number:</b>	8813816 (England and Wales)

**Lorna and Lottie's C.I.C.**  
**Directors' Report**  
**for the Period Ended 5<sup>th</sup> January 2017**

The directors present their report with the financial statements of the company for the period ended 5<sup>th</sup> January 2017

**Principal activities**

The principal activity of the company in the period of review was:

Cafeteria

**Directors**

The directors shown below have held office during the whole period from  
6<sup>th</sup> January 2016 to 5<sup>th</sup> January 2017

P A Beckerson

A G Harding

N Harding

**Political and charitable donations, for the period under review**

There were none

**Company policy on employment of disabled persons, for the period under review**

It is the company's policy to give employment to disabled people wherever practicable. At present there are no staff registered as disabled.

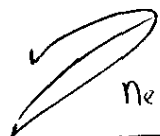
The above report is prepared in accordance with the special provisions in part 15 of the Companies Act 2006.

**This report was approved by the board of directors on xxx.**

**And Signed on Behalf of the Board By:**

Name: P A Beckerson

Status: Secretary

  
Neil Harding

**Lorna and Lottie's C.I.C.**  
**Profit and Loss Account**  
**for the Period Ended 5<sup>th</sup> January 2017**

**Lorna & Lottie's CIC**

**Trading and Profit and Loss Account for the year ended 5th January 2017**

	Notes	£		£
Purchases		£ 15,333.91	Turnover	£ 55,628.56
Add Opening Stock		£ 337.86		
Less Closing Stock		£ 864.50		
		<hr/>		
Cost of goods sold		£ 14,807.27		
		<hr/>		
<b>Gross Profit</b>		<b>£ 40,821.29</b>		
		<hr/>		
		<b>£ 55,628.56</b>		<b>£ 55,628.56</b>
				<hr/>
			Gross Profit b/d	£ 40,821.29
Coffee Machine Rental		£ 94.80		
Cleaning		£ 298.34		
Repairs & Renewals & Disposables		£ 1,137.48		
Salaries	4	£ 34,923.38		
Clothing		£ -		
Printing & Packaging		£ 307.36		
First Aid & Entertainment		£ 103.58		
Insurance		£ 144.00		
Advertising		£ -		
Company Expenses		£ 41.00		
		<hr/>		
Expenditure		£ 37,049.94		
		<hr/>		
Depreciation on Assets		£ 1,252.69		
		<hr/>		
<b>Net Profit 2016/17</b>		<b>£ 2,518.66</b>		
		<hr/>		
<b>Loss B/F from 2015/16</b>		<b>-£ 2,239.83</b>		
		<hr/>		
<b>Operating Profit / (Loss):</b>	2	<b>£ 278.83</b>		
		<hr/>		
Rental Charge @ 50%	2	£ 139.41		
		<hr/>		
<b>Net Profit</b>		<b>£ 139.41</b>		
		<hr/>		
UK Corporation Tax @ 20%		£ 27.88		
		<hr/>		
<b>Net Profit after taxation</b>		<b>£ 111.53</b>		
		<hr/>		
		<b>£ 40,821.29</b>		<b>£ 40,821.29</b>
		<hr/>		<hr/>

The notes form part of these financial statements

**Lorna and Lottie's C.I.C.**  
**Statement of total recognised gains and losses**  
**for the Period Ended 5<sup>th</sup> January 2017**

**Statement of total gains and losses**

The company does not have any gains or losses other than Profit and Loss for the period to the report.

# Lorna and Lottie's C.I.C.

## Balance Sheet

for the Period Ended 5<sup>th</sup> January 2017

### Lorna & Lottie's CIC

#### Balance Sheet as at 5th January 2017

	Notes	£	2017 £
<b>Fixed Assets:</b>			
Fixtures & Fittings		£ 640.52	
Equipment		£ 612.17	
		£ -	
Less 100% AIA Depreciation	5	£ 1,252.69	
			£ -
<b>Current Assets:</b>			
Stock		£ 864.50	
Debtors		£ -	
Bank		£ 411.36	
Cash		£ 500.00	
			£ 1,775.86
<b>Total current assets:</b>			£ 1,775.86
<b>Current Liabilities:</b>			
Creditors	6	£ 582.38	
			£ 582.38
			<u>£ 1,193.48</u>
<b>Capital:</b>			
Capital		£ 1,013.63	
Add			
Net Profit/Loss for Year (After Taxation)		£ 111.53	
Capital Introduced		£ 68.32	
Less Drawings		£ -	
			<u>£ 1,193.48</u>

The notes form part of these financial statements

**Lorna and Lottie's C.I.C.**  
**Balance Sheet**  
**for the Period Ended 5<sup>th</sup> January 2017**  
**continued**

These accounts have been prepared in accordance with the micro-entity provisions.

For the year ending 5<sup>th</sup> January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

These financial statements were approved by the Board of Directors on xxxxx.

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

Name: P A Beckerson

Status: Secretary

Neil Harding  




**Lorna and Lottie's C.I.C.**  
**Notes to the Financial Statements**  
**for the Period Ended 5<sup>th</sup> January 2017**

**1. Accounting policies**

**Basis of preparation**

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**

The turnover shown in the profit and loss account does not include any VAT as the company is not registered

**Tangible fixed assets – Depreciation**

Depreciation is claimed at 100% under the Annual Investment Allowance rules

**Stocks**

Stock are valued at cost and makes no allowance for overheads

**2. Net Profit / (Loss)**

Rental is charged by the Landlord under the licence held by the company at 50% of the Operating Profit.

**3. Directors' remuneration**

Directors' remuneration was £2040.00. One Director received remuneration and no pension was accrued during the year.

**4. Employees**

Average number of employees including directors during the period: 12

12 members of staff worked as café staff. There were 2 Directors working during the period.

## 5. Fixed Assets

	Fixtures and fittings		Equipment		Total	
	£		£		£	
<b>Cost</b>						
At 6 January 2016:	£	60.51	£	216.46	£	276.97
Additions:	£	580.01	£	395.71	£	975.72
Disposals:	£	-	£	-	£	-
At 5 January 2017:	£	640.52	£	612.17	£	1,252.69
<b>Depreciation</b>						
At 6 January 2016:	£	-	£	-	£	-
Charge for year:	£	640.52	£	612.17	£	1,252.69
On disposals:	£	-	£	-	£	-
At 5 January 2017:	£	640.52	£	612.17	£	1,252.69
<b>Net book value</b>						
At 5 January 2017:	£	-	£	-	£	-

Assets depreciated at 100% under the Annual Investment Allowance

## 6. Creditors: Amounts falling due within one year

HMRC PAYE Payments	£	415.08
LTC Rental	£	139.41
Corporation Tax	£	27.88

6406/15

**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**

LORNA & LOTTIES C.I.C.

**Company Number**

~~88113816~~ 8813816

**Year Ending**

5-1-2017

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 company runs a cafe in the Leigh Community Centre providing a meeting place for the local residents and people attending classes at the Community Centre.

The cafe provides employment for 11 local residents (part time)

The cafe uses local suppliers within Leigh-on-Sea for all bakery products.

The cafe has a capacity of around 80-100 people every day.

The cafe offers a Catering Service for Hire of the Venue which at 80% are local.

(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.

LEIGH Town Councillors, Local Residents, Cate users and the  
Director who live locally for the last 8 years.

*(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.

£ 2,040-00

**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 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

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.

Signed



Date

25/6/17

Office held (delete as appropriate) Director/Secretary

Neil Harding	
12A Avenue Road	
Leigh-on-Sea	SS9 1AX
Tel 07778 126098	
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, 4<sup>th</sup> 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)

Nb - Please see attach 1 Death Certificate for previous Secretary.

Detected