

Registered number: 8824733

DRUPAL CAMP LONDON C.I.C.

ACCOUNTS

FOR THE YEAR ENDED 31/12/2016

**Prepared By:**

Jahan & Co  
Chartered Management Accountants  
22 Osborn Street  
London  
E1 6TD



**DRUPAL CAMP LONDON C.I.C.**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2016**

**DIRECTORS**

LEON TONG

ALEX BURROWS

WALIUR RAHMAN

TIMOTHY WILLIAM DEESON (Resigned on 1 March 2015)

DELLA DEME (Resigned on 14 May 2015)

**REGISTERED OFFICE**

12 EPWORTH STREET

LONDON

EC2A 4DL

**COMPANY DETAILS**

Private company limited by shares registered in , registered number 8824733

**BANKERS**

BARCLAYS BANK PLC

**ACCOUNTANTS**

Jahan & Co

Chartered Management Accountants

22 Osborn Street

London

E1 6TD

**DRUPAL CAMP LONDON C.I.C.**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2016**

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**DRUPAL CAMP LONDON C.I.C.**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31/12/2016**

*The directors present their report and accounts for the year ended 31/12/2016*

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently,
- Make judgements and accounting estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 29/09/2017

  
LEON TONG  
Director

**DRUPAL CAMP LONDON C.I.C.**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31/12/2016**

|  | Notes | 2016<br>£       | 2015<br>£       |
|--|-------|-----------------|-----------------|
| <b>TURNOVER</b>                                      |       | 37,264          | 43,105          |
| Cost of sales  |       | <u>(18,649)</u> | <u>(21,558)</u> |
| <b>GROSS PROFIT</b>                                  |       | 18,615          | 21,547          |
| Distribution costs and selling expenses              |       | (10,226)        | (19,311)        |
| Administrative expenses                              |       | <u>(517)</u>    | <u>(1,453)</u>  |
| <b>OPERATING PROFIT</b>                              |       | 7,872           | 783             |
| <b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b> |       | 7,872           | 783             |
| Tax on profit on ordinary activities                 | 3     | <u>(1,574)</u>  | <u>(157)</u>    |
| <b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>  |       | <u>6,298</u>    | <u>626</u>      |

DRUPAL CAMP LONDON C.I.C.

BALANCE SHEET AT 31/12/2016

|   | Notes | 2016<br>£     | 2015<br>£     |
|---|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                                 |       |               |               |
| Cash at bank and in hand                              |       | 45,772        | 44,661        |
|   |       | <u>45,772</u> | <u>44,661</u> |
| <b>CREDITORS: Amounts falling due within one year</b> | 4     | <u>4,567</u>  | <u>9,754</u>  |
| <b>NET CURRENT ASSETS</b>                             |       | <u>41,205</u> | <u>34,907</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |       | <u>41,205</u> | <u>34,907</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |               |               |
| Called up share capital                               | 5     | 12            | 12            |
| Profit and loss account                               |       | <u>41,193</u> | <u>34,895</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |       | <u>41,205</u> | <u>34,907</u> |

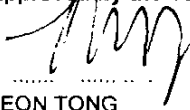
For the year ending 31/12/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 29/09/2017 and signed on their behalf by

  
LEON TONG  
Director

**DRUPAL CAMP LONDON C.I.C.**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006

**1b. Taxation**

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1c. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. EMPLOYEES**

| <b>2016</b> | <b>2015</b> |
|-------------|-------------|
| <b>No.</b>  | <b>No.</b>  |

**3. TAX ON ORDINARY ACTIVITIES**

|                 | <b>2016</b>         | <b>2015</b>       |
|-----------------|---------------------|-------------------|
|                 | <b>£</b>            | <b>£</b>          |
| Corporation tax | <u>1,574</u>        | <u>157</u>        |
|                 | <u><u>1,574</u></u> | <u><u>157</u></u> |

**DRUPAL CAMP LONDON C.I.C.**

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                    | <b>2016</b>  | <b>2015</b>  |
|--------------------|--------------|--------------|
|                    | <b>£</b>     | <b>£</b>     |
| UK corporation tax | 1,735        | 8,724        |
| Other creditors    | 1,802        | -            |
| Accruals           | 1,030        | 1,030        |
|                    | <u>4,567</u> | <u>9,754</u> |

**5. SHARE CAPITAL**

|   | <b>2016</b> | <b>2015</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, issued and fully paid:</b> |             |             |
| 12 Ordinary shares of £ 1 each          | 12          | 12          |
|   | <u>12</u>   | <u>12</u>   |



DRUPAL CAMP LONDON C.I.C.

TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/12/2016

|   | 2016<br>£     | 2015<br>£     |
|---|---------------|---------------|
| Turnover                                | 37,264        | 43,105        |
| Cost of Sales:                          |               |               |
| Other direct expenses                   | <u>18,649</u> | <u>21,558</u> |
|   | <u>18,649</u> | <u>21,558</u> |
|   | 18,649        | 21,558        |
| Gross Profit                            | <u>18,615</u> | <u>21,547</u> |
|   | 18,615        | 21,547        |
| Less:                                   |               |               |
| Distribution costs                      | 10,226        | 19,311        |
| Administrative expenses                 | <u>517</u>    | <u>1,453</u>  |
|   | 10,743        | 20,764        |
| Net profit for the year before taxation | <u>7,872</u>  | <u>783</u>    |
| Taxation                                | <u>1,574</u>  | <u>157</u>    |
| Net profit for the year after taxation  | 6,298         | 626           |
| Retained profits brought forward        | <u>34,895</u> | <u>34,269</u> |
| Retained profits carried forward        | <u>41,193</u> | <u>34,895</u> |

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

DRUPAL CAMP LONDON C.I.C.

PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 31/12/2016

|  | 2016<br>£     | 2015<br>£     |
|--|---------------|---------------|
| <b>Cost of sales - other direct costs:</b> |               |               |
| Other direct expenses                      | 18,649        | 21,558        |
|  | <u>18,649</u> | <u>21,558</u> |
| <b>Distribution Costs:</b>                 |               |               |
| Sales commission payable                   | 721           | 913           |
| Advertising and sales promotion            | 2,505         | 1,811         |
| Marketing                                  | 7,000         | 14,051        |
| Website costs                              | -             | 2,500         |
| Travel                                     | -             | 36            |
|  | <u>10,226</u> | <u>19,311</u> |
| <b>Administrative Expenses:</b>            |               |               |
| Training                                   | -             | 510           |
| Accountancy fees                           | 500           | 500           |
| Printing                                   | -             | 24            |
| Sundry tools and maintenance               | -             | 100           |
| Subscriptions                              | 13            | 15            |
| Bank charges                               | 4             | -             |
| Sundry expenses                            | -             | 304           |
|  | <u>517</u>    | <u>1,453</u>  |

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**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**

Drupal Camp London C.I.C

**Company Number**

08824733

**Year Ending**

31 December 2016

## PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

DrupalCamp London is a partnership between City University London and a number of Drupal companies. Now in it's 5th year, Drupal Camp London provides training, support and promotion of the Drupal technology community in London - for educators, charities and commercial organisations

Drupal Camp London originated from various discussions between Drupal companies/freelancers in London (and slightly further afield) last year. One of the main aims was to continue the trend of London based events that benefit Drupal, its users and audiences - both present and future.

London had not hosted a Drupal camp before so it made sense to organise one!

Of the main organising group - only a few of us had similar event organising experience - Tim with helping out DrupalCon London, Hedley with DrupalCamp Oxford, Ben with the Drupal Beer and chats and Ed and Leon with the Building the Social Web events. (The latter was our link to the eventual venue: City University, London). We later also found a gem in Della - a professional events organiser who used Drupal to build her web site - and gave back so much to the camp in return.

More information is available by Googling 'Drupal Camp London' and 'How Drupal Camp London was organised'

(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**

Since 2013, as an annual event, Drupal Camp London is organised by, engaged with and participated in by stakeholders ranging from students and newbies, to seasoned professionals and leading proponents of digital.

*(If applicable, please just state "A social audit report covering these points is attached").*

## **PART 3 – DIRECTORS' REMUNERATION**

No Remuneration was received during the period.

## **PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION**

No Transfer of assets other than for full consideration 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**

Signed

Date

29/09/17

*Director*

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.

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|           |             |
| Tel       |             |
| DX Number | DX Exchange |