

08824733

Registered number
08824733

Drupal Camp London C.I.C.

Report and Accounts

31 December 2017

SATURDAY



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22/12/2018
COMPANIES HOUSE

**Drupal Camp London C.I.C.
Report and accounts
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**Drupal Camp London C.I.C.
Company Information**

Directors

Mr A Burrows
Mr W Rahman

Accountants

Black & White
Chartered Certified Accountants
2-3 Stable Court
Herriard Park
Herriard
Hampshire
RG25 2PL

Registered office

Brightlemon C/O Edspace
Falkirk Street
London
N1 6HQ

Registered number

08824733

Drupal Camp London C.I.C.
Registered number: 08824733
Directors' Report

The directors present their report and accounts for the year ended 31 December 2017.

Principal activities

The company's principal activity during the period was activities of other membership organisations not elsewhere classified.

Directors

The following person served as director during the year:

Mr A Burrows
Mr W Rahman

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 December 2018 and signed on its behalf.



Mr A Burrows
Director

Drupal Camp London C.I.C.

Report to the directors on the preparation of the unaudited statutory accounts of Drupal Camp London C.I.C. for the year ended 31 December 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Drupal Camp London C.I.C. for the year ended 31 December 2017 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Drupal Camp London C.I.C., as a body, in accordance with the terms of our engagement letter dated 29 November 2018. Our work has been undertaken solely to prepare for your approval the accounts of Drupal Camp London C.I.C. and state those matters that we have agreed to state to the Board of Directors of Drupal Camp London C.I.C., as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Drupal Camp London C.I.C. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Drupal Camp London C.I.C. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Drupal Camp London C.I.C.. You consider that Drupal Camp London C.I.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Drupal Camp London C.I.C.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Black & White
Chartered Certified Accountants
2-3 Stable Court
Herriard Park
Herriard
Hampshire
RG25 2PL

31 December 2018

**Drupal Camp London C.I.C.
Profit and Loss Account
for the year ended 31 December 2017**

	Notes	2017 £	2016 £
Turnover		56,730	37,264
Cost of sales		(25,528)	(18,649)
Gross profit		<u>31,202</u>	<u>18,615</u>
Distribution costs		(1,061)	(721)
Administrative expenses		(22,849)	(10,022)
Operating profit		<u>7,292</u>	<u>7,872</u>
Profit on ordinary activities before taxation		<u>7,292</u>	<u>7,872</u>
Tax on profit on ordinary activities		(1,403)	(1,574)
Profit for the financial year		<u>5,889</u>	<u>6,298</u>

Drupal Camp London C.I.C.**Registered number:****08824733****Balance Sheet****as at 31 December 2017**

	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		57,056	45,772
Creditors: amounts falling due within one year	2	(9,962)	(4,567)
Net current assets		47,094	41,205
Net assets		<u>47,094</u>	<u>41,205</u>
Capital and reserves			
Called up share capital		12	12
Profit and loss account		47,082	41,193
Shareholder's funds		<u>47,094</u>	<u>41,205</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr A Burrows

Director

Approved by the board on 31 December 2018

**Drupal Camp London C.I.C.
Statement of Changes in Equity
for the year ended 31 December 2017**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 January 2016	12	-	-	34,895	34,907
Profit for the financial year				6,298	6,298
At 31 December 2016	<u>12</u>	<u>-</u>	<u>-</u>	<u>41,193</u>	<u>41,205</u>
At 1 January 2017	12	-	-	41,193	41,205
Profit for the financial year				5,889	5,889
At 31 December 2017	<u>12</u>	<u>-</u>	<u>-</u>	<u>47,082</u>	<u>47,094</u>

**Drupal Camp London C.I.C.
Notes to the Accounts
for the year ended 31 December 2017**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A small entities, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Drupal Camp London C.I.C.
Notes to the Accounts
for the year ended 31 December 2017

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	3,138	1,735
Accruals	1,750	1,030
Other creditors	<u>5,074</u>	<u>1,802</u>
	<u>9,962</u>	<u>4,567</u>

**Drupal Camp London C.I.C.
Notes to the Accounts
for the year ended 31 December 2017**

3 Related party transactions

Apart from the out of pocket expenses paid to the director and shareholder there are no other related party transactions as are required to be disclosed under the financial reporting standards for smaller entities.

The amount owed to the director and shareholder at the year end is £0.

No dividends or salaries were paid to the director and shareholder.

4 Controlling party

There is no ultimate controlling party.

5 Other information

Drupal Camp London C.I.C. is a private company limited by shares and incorporated in England. Its registered office is:
Brightlemon C/O Edspace, Falkirk Street, London, England, N1 6HQ

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out above. These policies have been consistently applied to all years presented unless otherwise stated and the transition to FRS 102 was from 01 January 2016.

**Drupal Camp London C.I.C.
Detailed profit and loss account
for the year ended 31 December 2017**

	2017 £	2016 £
Sales	56,730	37,264
Cost of sales	(25,528)	(18,649)
Gross profit	<u>31,202</u>	<u>18,615</u>
Distribution costs	(1,061)	(721)
Administrative expenses	(22,849)	(10,022)
Operating profit	7,292	7,872
Profit before tax	<u>7,292</u>	<u>7,872</u>

**Drupal Camp London C.I.C.
Detailed profit and loss account
for the year ended 31 December 2017**

	2017	2016
	£	£
Sales		
Sales	<u>56,730</u>	<u>37,264</u>
Cost of sales		
Other direct costs	<u>25,528</u>	<u>18,649</u>
Distribution costs		
Sales Commissions payable	<u>1,061</u>	<u>721</u>
Administrative expenses		
Employee costs:		
Travel and subsistence	2,567	-
	<u>2,567</u>	<u>-</u>
General administrative expenses:		
Printing, postage and stationery	178	-
Subscriptions	-	13
Bank charges	8	4
	<u>186</u>	<u>17</u>
Legal and professional costs:		
Accountancy fees	720	500
Consultancy fees	3,737	-
Advertising and PR	8,276	2,505
Marketing	7,363	7,000
	<u>20,096</u>	<u>10,005</u>
	<u>22,849</u>	<u>10,022</u>

000041/15.

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 2017

Please ensure the company name is consistent with the company name entered on the accounts.

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.

Drupal Camp 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 has similar event organising experience – Tim with helping out DrupalCon London, Hedley with DrupalCamp Oxford, Ben with Drupal Beer and chats and Ed and Leon with Building the Social Web events. (The latter was our link to the eventful 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

AB

Date

20/12/18

Office held (delete 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.

Tel	
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, 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

The accounts and CIC34 **cannot** be filed online

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