

PO 98536207 / 10

MINI-LIGHT LEISURE SERVICES C I C.

COMPANY NUMBER: 9307110

FINANCIAL STATEMENTS

31<sup>ST</sup> DECEMBER 2016

SA TUESDAY



A27 \*A6I86Q5L\* 31/10/2017 #134  
COMPANIES HOUSE

A08 \*A6GIL0N5\* 07/10/2017 #273  
COMPANIES HOUSE

**MINI-LIGHT LEISURE SERVICES C.I.C.****REPORT OF THE DIRECTOR**

The Director present his report and the financial statements for the period ended 31<sup>st</sup> December 2016.

**PRINCIPAL ACTIVITIES**

The Company's principal activity during the period continued to be that of leisure services for the community.

**DIRECTORS**

The Director who served during the year was as follows:

**NAME OF DIRECTOR**

A E T Clark Esq.

**DIRECTOR'S RESPONSIBILITIES**

The Director is responsible for preparing the Director's Report and financial statements in accordance with applicable law and regulations

Company law requires the director to prepare the financial statements for each financial year. Under that law the director has elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required to 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 those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is 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.

**SMALL COMPANY STATUS**

The Director's report is prepared in accordance with the exemptions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the Board



A E T Clark  
**DIRECTOR**

Date 27<sup>th</sup> March 2017

**MINI-LIGHT LEISURE SERVICES C.I.C.**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR 31<sup>ST</sup> DECEMBER 2016**

	<u>Note</u>	<u>2016</u> <u>£</u>
Turnover	(2)	15,159
Less Cost of Sales		2,155
		-----
GROSS PROFIT		13,004
Administrative Expenses		13,042
		-----
Loss on Ordinary Activities before Taxation		- 38
Tax on Loss on Ordinary Activities	(3)	-
		-----
<b>Loss for the Financial Period</b>		<b>- 38</b>
		=====
Retained Profit Brought Forward		-
Loss for the Year		- 38
		-----
		- 38
Dividends		-
		-----
Retained Loss Carried Forward		- 38
		=====

**MINI-LIGHT LEISURE SERVICES C.I.C.*****BALANCE SHEET AS AT 31ST DECEMBER 2016*****COMPANY NUMBER: 9307110**

	<u>Note</u>	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
<u>FIXED ASSETS</u>		-	-
<u>CURRENT ASSETS</u>			
Cash at Bank and In Hand	3,138	3	
	-----	-----	
	3,138	3	
<u>CREDITORS: AMOUNTS FALLING DUE</u> <u>WITHIN ONE YEAR</u>			
	3,173	-	
	-----	-----	
<u>NET CURRENT ASSETS / LIABILITIES</u>		- 35	3
	-----	-----	-----
<u>TOTAL ASSETS LESS LIABILITIES</u>		- 35	3
		=====	=====
<u>CAPITAL AND RESERVES</u>			
Share Capital	(2)	- 38	3
Profit and Loss Account		-	-
		-----	-----
		- 35	3
		=====	=====

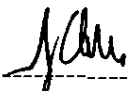
The Directors consider that for the year ended 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's 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 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.

Approved by the Board on 27 March 2017

X  -----

A Clark (Director)

The notes on pages 3 to 4 form an integral part of these financial statements

**MINI-LIGHT LEISURE SERVICES C.I.C.****NOTES TO THE ACCOUNTS****FOR THE YEAR 31<sup>ST</sup> DECEMBER 2016****(1) ACCOUNTING POLICIES****Basis of Accounting**

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention.

**Taxation**

The charge for taxation is based on the profit for the period and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is possible that the liability will be payable in the foreseeable future.

**Leased Assets**

Assets leased under finance leases and hire purchase contracts are capitalized at the estimate fair value at date of inception of each lease or contract. The assets are depreciated over their expected useful lives. The finance charges are allocated over the primary period of the lease in proportion to the capital element outstanding.

Rentals payable under operating leases are charged to the profit and loss account as incurred.

**(2) TURNOVER**

Turnover consists of the invoiced value, excluding value added tax, for good and services supplied to third parties and has been generated during the year from the United Kingdom market.

*MINI-LIGHT LEISURE SERVICES C.I.C.*

*NOTES TO THE ACCOUNTS*

*FOR THE YEAR 31<sup>ST</sup> DECEMBER 2016*

(3) TAX ON ORDINARY ACTIVITIES

No provision has been made for UK Corporation Tax due to available allowances

(4) CREDITORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2016</u>
	<u>£</u>
Accruals	713
Director's Current Account	2,460
	-----
	3,173
	=====

(5) CALLED UP SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Authorised		
Ordinary Shares of £1 each	100	100
	===	===
Allotted, Issued and Fully Paid		
Ordinary Shares of £1 each	3	3
	===	===

**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**

Mini Light Leisure Services CIC

**Company Number**

9307110

**Year Ending**

31<sup>st</sup> December 2016

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

We have maintained and built on the soft play business from last year: We are seeing a steady growth of visitors as word gets round. To the services we provide.

The Party side of things at weekend is showing a steady growth in interest.

West Sussex Social services, choose to use Mini lights for parental "observation days" for when parents are looking to rebuild relationships with their children.

This is as well as keeping literature on show for various "help" projects that may benefit our visitors. We maintain contact with various community groups that provide different areas of speciality, in case someone may need their help.

There is a very strong community bond between our visitors: Some view Mini-Lights as "their place"; Mum's, Dad's and other guardians alike. To the extent that regular users will take new visitors "under their wing" so to speak.

This is especially true when a new Dad or one of our foreign residents come for the first time. New parents gaining a social confidence after a child, maybe an adult needing someone to talk to whilst children are playing, although we encourage parents and guardians to engage in play with their charges.

Encouraging interaction and building strong community, has always been our aim.

Our reputation in the short while we've been in operation has spread to towns and cities further afield, and we often get visitors from these further afield places as well as the town and surrounding villages.

They too, have access to the local groups of whom we share contact.

**PART 2 – CONSULTATION WITH STAKEHOLDERS**

Our stakeholders are the volunteers who help to staff mini lights, and our users.

We keep in touch with our visitors via social media (mainly Facebook), and also have questionnaires from time to time about how we are doing, and what we could do to improve for a better experience for our users.

Most however, choose to write a review on our Facebook page.

It is not felt that and consultation over and above this is necessary.

**PART 3 – DIRECTORS' REMUNERATION**

**No Directors Remuneration**

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

**No transfer of assets other than for full consideration has been made**

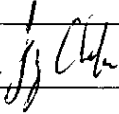
*(Please continue on separate continuation sheet if necessary.)*



## PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

Signed



Date

25/09/2017

*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.

Andrew Clark (MinstR)

45 Hampshire Avenue

Bognor Regis

West Sussex

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, 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)**