

MINI-LIGHT LEISURE SERVICES C.I.C.

COMPANY NUMBER: 9307110

MICRO-ENTITY ACCOUNTS

31ST DECEMBER 2018



MINI-LIGHT LEISURE SERVICES C.I.C.**MICRO-ENTITY BALANCE SHEET AS AT 31ST DECEMBER 2018****COMPANY NUMBER: 9307110**

	<u>2018</u> £	<u>2017</u> £
<u>FIXED ASSETS</u>	-	-
<u>CURRENT ASSETS</u>		
Cash at Bank and In Hand	1,661	2,544
	-----	-----
	1,661	2,544
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
	4,463	3,843
<u>NET CURRENT ASSETS / LIABILITIES</u>	-----	-----
	- 2,802	- 1,299
<u>TOTAL ASSETS LESS LIABILITIES</u>	-----	-----
	- 2,802	- 1,299
	=====	=====
<u>CAPITAL AND RESERVES</u>		
Share Capital	3	3
Profit and Loss Account	- 2,805	- 1,302
	-----	-----
	- 2,802	- 1,299
	=====	=====

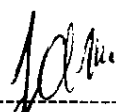
For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 September 2019



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 ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

(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 capitalised 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 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) CALLED UP SHARE CAPITAL

	<u>2018</u>	<u>2017</u>
Authorised:	<u>£</u>	<u>£</u>
Ordinary Shares of £1 each	1,000	1,000
	===	===
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

31ST December 2018

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.

Providing safe soft play facilities for young Children

Encouraging Guardians to play (bond) with their charges (rather than let the children play whilst Adults are "doing social media")

Promoting a Social environment for the parents, Grandparents, Carers, Guardians etc.

Creating a feeling of inclusion for immigrant families

We are now one of the "favoured" places for local social services for "family integration observation"

(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.

No Consultation - No additional Stakeholders

(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.

None – No Salary or Remuneration of any kind
("no remuneration was received")

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 of assets other than for full consideration has been made
(No Transfer of Assets has been made (at all))

(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 18/08/2019

Office held: 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.

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

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