

REGISTERED NUMBER: 10431695 (ENGLAND AND WALES)

**Unaudited Financial Statements
For the Period Ended 31 October 2017
for
STARUP CIC**

SATURDAY



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26/05/2018

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COMPANIES HOUSE

GUARANTEE
STARUP C.I.C (BY ~~SHARES~~)

**Contents of the Financial Statements
FOR THE PERIOD ENDED 31 OCTOBER 2017**

	Page
Company Information	1
Income Statement	2
Balance Sheet	3
Trading and Profit and Loss Account	4

GUARANTEE
STARUP C.I.C (BY SHARES)

Company Information
FOR THE PERIOD ENDED 31 OCTOBER 2017

DIRECTORS: Stephen Jackley

REGISTERED OFFICE: Backfields House
Upper York Street
Bristol
Avon
BS2 8QJ

REGISTERED NUMBER: 10431695

STARUP C.I.C (BY ^{GUARANTEE}SHARES)

**Income Statement
FOR THE PERIOD ENDED 31 OCTOBER 2017**

	£
TURNOVER	8,197
Cost of raw materials and consumables	(496)
Consultancy	(3,988)
Other charges	(2,760)
Taxation	(181)
PROFIT	<u>772</u>

STARUP C.I.C (BY ^{GUARANTEE}SHARES)

**Balance Sheet
FOR THE PERIOD ENDED 31 OCTOBER 2017**

	£
CURRENT ASSETS	3,056
CREDITORS	
Amounts falling due within one year	(781)
NET CURRENT ASSETS	2,275
TOTAL ASSETS LESS CURRENT LIABILITIES	2,275
ACCRUALS AND DEFERRED INCOME	(503)
DIRECTORS LOAN ACCOUNT	(1,000)
NET ASSETS	772
CAPITAL AND RESERVES	772

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period Ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and the small companies regime.

The financial statements were approved and authorised for issue by the Board of Directors on

21/05/2018 and were signed on its behalf by:


Director: Stephen Jackley

STARUP C.I.C (BY ^{GUARANTEE} SHARES)

**Trading and Profit and Loss Account
FOR THE PERIOD ENDED 31 OCTOBER 2017**

	£	£
Turnover		
Sales	5,697	
Grants received	<u>2,500</u>	
		8,197
Cost of sales		
Purchases		496
GROSS PROFIT		<u>7,701</u>
Expenditure		
Consultancy	3,988	
Website & advertising	810	

200025/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

Starup CIC

Company Number

10431695

Year Ending

31 October 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.

StarUp CIC provided consultancy services to social enterprises and NGOs so they could better engage with disadvantaged groups, widening the social impact of these organisations.

The company also provided workshops and placements to people from disadvantaged groups, enabling them to improve their skills for employment, as well as boosting wellbeing and aiding reintegration back into the community.

(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.

Numerous consultation exercises have been undertaken with stakeholders through direct correspondence and user forums. The company has responded to feedback by better integrating the lived experience of stakeholders into its operations.

(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.

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.

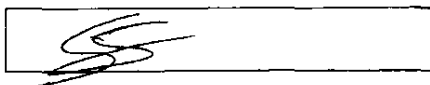
There has been no transfer of assets other than for full consideration.

(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

21/09/18

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)