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7 JUL 2022

Unaudited Financial Statements for the Year Ended 30 November 2021

for

Kent Food Hubs CIC

WEDNESDAY



\*ABB3TDTS\*

A01	24/08/2022	#89
COMPANIES HOUSE		
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A23	02/09/2022	#84
COMPANIES HOUSE		

5-9-22 268

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for the Year Ended 30 November 2021

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Kent Food Hubs CIC

Income Statement

for the Year Ended 30 November 2021

	Year Ended 30/11/21 £	Period 27/11/19 to 30/11/20 £
<b>TURNOVER</b>	139,244	120,061
Cost of raw materials and consumables	(129,743)	(112,822)
Staff costs	(1,380)	(2,198)
Other charges	(9,667)	(5,919)
Taxation	-	-
<b>LOSS</b>	<u>(1,546)</u>	<u>(878)</u>

Balance Sheet  
30 November 2021

	2021	2020
	£	£
<b>CURRENT ASSETS</b>	4,268	3,199
<b>CREDITORS</b>		
Amounts falling due within one year	(6,692)	(4,077)
<b>NET CURRENT LIABILITIES</b>	(2,424)	(878)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(2,424)	(878)
<b>RESERVES</b>	(2,424)	(878)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Kent Food Hubs CIC is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 12337428

**Registered office:** 73 Churchfield Way  
Wye  
Ashford  
Kent  
TN25 5ET

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2020 - 3).

Balance Sheet - continued  
30 November 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

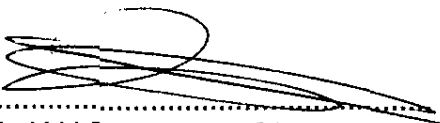
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors and authorised for issue on .....1/8/22..... and were signed on its behalf by:

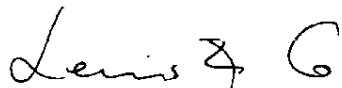
  
.....  
Ms K H Ramsden - Director

Kent Food Hubs CIC

Report of the Accountants to the Directors of  
Kent Food Hubs CIC

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2021 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



GNC Accounting Services Ltd  
t/a Lewis & Co  
Accountants  
134 London Road  
Southborough  
Tunbridge Wells  
Kent  
TN4 0PL

Date: .....1/8/22.....

Kent Food Hubs CIC

Trading and Profit and Loss Account  
for the Year Ended 30 November 2021

	Year Ended 30/11/21		Period 27/11/19 to 30/11/20	
	£	£	£	£
<b>Sales</b>		139,244		120,061
<b>Cost of sales</b>				
Distributions to Suppliers	110,406		99,978	
Purchases & Delivery Charges	19,337		12,844	
		<u>129,743</u>		<u>112,822</u>
<b>GROSS PROFIT</b>		9,501		7,239
<b>Expenditure</b>				
Wages	1,380		2,198	
Advertising	4,976		1,570	
Insurance	383		327	
Sundry Expenses	13		-	
Bookkeeping Fees	-		160	
Accountancy	600		600	
		<u>7,352</u>		<u>4,855</u>
		2,149		2,384
<b>Finance costs</b>				
Bank Charges		3,695		3,262
<b>NET LOSS</b>		<u>(1,546)</u>		<u>(878)</u>

This page does not form part of the statutory financial statements

Kent Food Hubs CIC

Detailed Balance Sheet  
for the Year Ended 30 November 2021

	Year Ended 30/11/21 £	Period 27/11/19 to 30/11/20 £
<b>CURRENT ASSETS</b>		
Business Bank Account	4,268	3,199
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Trade Creditors	(6,092)	(3,477)
Accrued Expenses	(600)	(600)
	<u>(6,692)</u>	<u>(4,077)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(2,424)</u>	<u>(878)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(2,424)</u>	<u>(878)</u>
<b>NET LIABILITIES</b>	<u><u>(2,424)</u></u>	<u><u>(878)</u></u>
<b>RESERVES</b>		
Retained earnings	<u><u>(2,424)</u></u>	<u><u>(878)</u></u>

This page does not form part of the statutory financial statements



**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** Kent Food Hubs CIC

**Company Number** 12337428

**Year Ending** 30/11/2021

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.

Our main activity was providing an online platform for local residents and traders to transact, also providing packing and delivery work for hub coordinator teams. We also ran physical markets in order to engage with the public face-to-face.

*(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.

Lines of communication with customers and traders are continuously kept open and we agilely respond to their needs.

*(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.

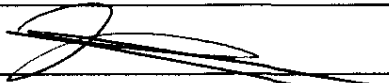
No transfer of assets other than for full consideration has been made

*(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

30/11/2021

*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, 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)**