

Company registration number: 10257396

**Community Treasure Chest CIC
Company limited by guarantee**

Unaudited financial statements

30 June 2018

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Contents

	Page
Directors and other information	1
Income statement	2
Statement of financial position and notes to the financial statements	3 - 4

**Community Treasure Chest CIC
Company limited by guarantee**

Directors and other information

Directors Ms Valerie Hoare
Mrs Emma Julian

Company number 10257396

Registered office Unit 2
Barras Place
Liskeard
Cornwall
PL14 6AY

**Community Treasure Chest CIC
Company limited by guarantee**

**Income statement
Year ended 30 June 2018**

	Year ended	Period ended
	£	£
Turnover	24,100	18,864
Staff costs	(2,740)	(1,805)
Other charges	(18,514)	(20,046)
Tax	(270)	-
Profit/(loss)	<u>2,576</u>	<u>(2,987)</u>

**Community Treasure Chest CIC
Company limited by guarantee**

**Statement of financial position
30 June 2018**

	£	£
Current assets	5,720	1,554
Creditors: amounts falling due within one year	<u>(4,381)</u>	<u>(4,241)</u>
Net current assets/(liabilities)	<u>1,339</u>	<u>(2,687)</u>
Total assets less current liabilities	1,339	(2,687)
Accruals and deferred income	(1,750)	(300)
Net liabilities	<u><u>(411)</u></u>	<u><u>(2,987)</u></u>
Capital and reserves	<u><u>(411)</u></u>	<u><u>(2,987)</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2017: Nil).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	Year ended		
	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Ms Valerie Hoare	<u>(4,241)</u>	<u>130</u>	<u>(4,111)</u>
	Period ended		
	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Ms Valerie Hoare	<u>-</u>	<u>(4,241)</u>	<u>(4,241)</u>

**Community Treasure Chest CIC
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**Statement of financial position (continued)
Year ended 30 June 2018**

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 24 April 2019, and are signed on behalf of the board by:

Mrs Emma Julian

Director

Company registration number: 10257396

The company is a private company limited by guarantee, registered in England.

**Community Treasure Chest CIC
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The following pages do not form part of the statutory accounts.

**Community Treasure Chest CIC
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**Detailed income statement
Year ended 30 June 2018**

	Year ended	Period ended
	£	£
Turnover		
Sales	22,460	18,864
Grants/Donations	1,640	-
	<u>24,100</u>	<u>18,864</u>
 Staff costs		
Wages and salaries	(2,740)	(1,705)
Directors remuneration	-	(100)
	<u>(2,740)</u>	<u>(1,805)</u>
 Other charges		
Staff training	(236)	(80)
Operating lease rentals - land and buildings	(8,583)	(7,840)
Rates	-	(861)
Insurance	(309)	(304)
Light and heat	(1,031)	(651)
Cleaning	(1,756)	(1,212)
Repairs and maintenance	(512)	(1,863)
Printing, postage and stationery	(251)	(242)
Advertising	(643)	-
Telephone	(391)	(103)
Hire of equipment	(486)	-
Motor expenses	(2,485)	(4,250)
Travelling and entertainment	(17)	(71)
Entertaining	(147)	(363)
Accountancy fees	(300)	(300)
Bank charges	(2)	-
Canteen	(1,035)	(1,081)
General expenses	(330)	(575)
Charitable donations - type 1	-	(250)
	<u>(18,514)</u>	<u>(20,046)</u>