

Company Registration No. 08988812 (England and Wales)

**FASHION REVOLUTION C.I.C.**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2015**

TUESDAY



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# FASHION REVOLUTION C.I.C.

## COMPANY INFORMATION

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**Directors** Mrs C J Somers (Appointed 9 April 2014)  
Mrs O De Castro (Appointed 9 April 2014)

**Company number** 08988812

**Registered office** 19 Dig Street  
Ashbourne  
Derbyshire  
DE6 1GF

**Accountants** Munir Tatar & Associates  
32, Willoughby Road  
Hornsey  
London  
N8 0JG

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# FASHION REVOLUTION C.I.C.

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# FASHION REVOLUTION C.I.C.

## DIRECTORS' REPORT

**FOR THE PERIOD ENDED 30 APRIL 2015**

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The directors present their report and financial statements for the Period ended 30 April 2015

### **Directors**

The following directors have held office since 9 April 2014

Mrs C J Somers (Appointed 9 April 2014)

Mrs O De Castro (Appointed 9 April 2014)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



Mrs C J Somers

**Director**

26 January 2016

## **FASHION REVOLUTION C.I.C.**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FASHION REVOLUTION C.I.C. FOR THE PERIOD ENDED 30 APRIL 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Fashion Revolution C I C for the Period ended 30 April 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the Board of Directors of Fashion Revolution C I C , as a body, in accordance with the terms of our engagement letter dated 5 January 2016 Our work has been undertaken solely to prepare for your approval the financial statements of Fashion Revolution C I C and state those matters that we have agreed to state to the Board of Directors of Fashion Revolution C I C , as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Fashion Revolution C I C and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that Fashion Revolution C I C has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Fashion Revolution C I C You consider that Fashion Revolution C I C is exempt from the statutory audit requirement for the Period

We have not been instructed to carry out an audit or a review of the financial statements of Fashion Revolution C I C For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



**Munir Tatar & Associates**

**Chartered Accountants**

25 January 2016

32, Willoughby Road  
Hornsey  
London  
N8 0JG

# FASHION REVOLUTION C.I.C.

## PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 APRIL 2015

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	Notes	Period ended 30 April 2015 £
Administrative expenses		(16,967)
Other operating income		10,244
<b>Operating loss</b>	<b>2</b>	<b>(6,723)</b>
Other interest receivable and similar income	<b>3</b>	1
<b>Loss on ordinary activities before taxation</b>		<b>(6,722)</b>
Tax on loss on ordinary activities	<b>4</b>	-
<b>Loss for the Period</b>	<b>6</b>	<b>(6,722)</b>

# FASHION REVOLUTION C.I.C.

## BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£
<b>Current assets</b>			
Cash at bank and in hand		39,534	
<b>Creditors amounts falling due within one year</b>	5	<u>(46,256)</u>	
<b>Total assets less current liabilities</b>			<u>(6,722)</u>
<b>Capital and reserves</b>			
Profit and loss account	6		<u>(6,722)</u>
<b>Shareholders' funds</b>			<u>(6,722)</u>

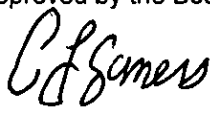
For the financial Period ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the Period 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 financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 25 January 2016

X 

Mrs C J Somers  
Director

Company Registration No. 08988812

# FASHION REVOLUTION C.I.C.

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

<b>2 Operating loss</b>	<b>2015</b>
	<b>£</b>
Operating loss is stated after charging	
Directors' remuneration	5,000
Sums paid to third parties for directors' services	4,800
and after crediting	
Government grants	6,927
	<u>          </u>

<b>3 Investment income</b>	<b>2015</b>
	<b>£</b>
Bank interest	1
	<u>          </u>
	<u>          </u>

### 4 Taxation

The company has estimated losses of £ 6,722 available for carry forward against future trading profits

<b>5 Creditors, amounts falling due within one year</b>	<b>2015</b>
	<b>£</b>
Trade creditors	2,141
Taxation and social security	1,133
Other creditors	42,982
	<u>          </u>
	<u>          </u>



# FASHION REVOLUTION C.I.C.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 30 APRIL 2015

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### 6 Statement of movements on profit and loss account

	Profit and loss account £
Loss for the period	(6,722)

**FASHION REVOLUTION C.I.C.  
MANAGEMENT INFORMATION  
FOR THE PERIOD ENDED 30 APRIL 2015**



COMPANIES HOUSE

# FASHION REVOLUTION C.I.C.

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 APRIL 2015

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		Period ended 30 April 2015
	£	£
<b>Administrative expenses</b>		(16,967)
		<u>(16,967)</u>
<b>Other operating income</b>		
Government grants received	6,927	
Royalties received	21	
Sundry income	3,296	
		<u>10,244</u>
<b>Operating loss</b>		(6,723)
<b>Other interest receivable and similar income</b>		
Bank interest received		<u>1</u>
<b>Loss before taxation</b>	-	<u><u>(6,722)</u></u>

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# FASHION REVOLUTION C.I.C.

## SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE PERIOD ENDED 30 APRIL 2015

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	Period ended 30 April 2015 £
<b>Administrative expenses</b>	
Wages and salaries (excl N I )	692
Directors' remuneration	5,000
Employer's N I contributions	527
Sums paid to third parties	4,800
Printing, postage and stationery	169
Advertising	3,496
Computer running costs	1,296
Travelling expenses	708
Accountancy	125
Bank charges	141
Sundry expenses - allowable	13
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	16,967
	<hr/> <hr/>

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# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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

<b>Company Name in full</b>	Fashion Revolution CIC
<b>Company Number</b>	8988812
<b>Year Ending</b>	30/04/15

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

First Fashion Revolution Day took place on 24 April 2014

*(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

The company's stakeholders are Everyone involved in the fashion supply chain, including but not limited to farmers, producers, buyers, designers, retailers and consumers

We have had x meetings of the 9 members of the Global Coordination Team

We have held x meetings of the Global Advisory Committee which includes 6 representatives from each continent, as well as 18 UK based people in the fashion industry, from Peers to brand leaders, supply chain consultants and academics

We have engaged 81 country coordinators around the world, who all have their own teams, as well as some Regional Coordinators i.e. Scotland, Barcelona, Puerto Rico. All teams are consulted about what they want to see happen as part of Fashion Revolution Day by email and social media. They are sent a comprehensive questionnaire asking for impact assessment in 9 categories, from social media to engaging policy makers and NGOs, as well as being asked how we can improve going forward. Jocelyn Whipple is in charge of liaising with Country Coordinators and has set up a closed Facebook group for conversations for teams on each continent and there is a Slack Channel for all 81 countries to join and feedback and input ideas

In the period covered, we held roundtable events in the House of Lords and House of Commons. These roundtables engaged key stakeholders who asked questions, to panels of MPs, supply chain experts, brand leaders, health and safety experts, academics and more

We have engaged student ambassadors in Universities around the UK and we have set up a closed Facebook group for feedback from the ambassadors

We have engaged with the European Union on the European Year for Development. We are a stakeholder in the EU textiles and supply chain consultations taking place this year

We have engaged with producers of clothing around the world, from large factories and big brands down to small artisan producers, with regular blog posts about the makers and showcasing photographs of people who made our clothing on Fashion Revolution Day and year round

*(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

Remuneration listed within the accounts *“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”*

**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 28/1/16

*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

CARRY SOMERS	
FASHION REVOLUTION CIC	
19 DIG ST, ADINGOURNE,	
DEBS DEL 15F	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 Linnenhall, 32-38  
Linnenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

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