

**NEOS FOUNDATION CIC**

**Company limited by guarantee**

**Company Registration Number:  
10780652 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2020**

**Period of accounts**

**Start date: 1 June 2019**

**End date: 30 November 2020**

# NEOS FOUNDATION CIC

## Contents of the Financial Statements for the Period Ended 30 November 2020

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# NEOS FOUNDATION CIC

## Balance sheet

As at 30 November 2020

	<i>Notes</i>	<i>18 months to 30 November 2020</i>	<i>2019</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		343	1,952
<b>Total current assets:</b>		<u>343</u>	<u>1,952</u>
Creditors: amounts falling due within one year:	3	( 1,899 )	( 2,402 )
<b>Net current assets (liabilities):</b>		<u>(1,556)</u>	<u>(450)</u>
<b>Total assets less current liabilities:</b>		<u>(1,556)</u>	<u>( 450)</u>
<b>Total net assets (liabilities):</b>		<u>(1,556)</u>	<u>(450)</u>
<b>Members' funds</b>			
Profit and loss account:		(1,556)	( 450)
<b>Total members' funds:</b>		<u>( 1,556)</u>	<u>(450)</u>

The notes form part of these financial statements

## NEOS FOUNDATION CIC

### **Balance sheet statements**

For the year ending 30 November 2020 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 1 March 2021  
and signed on behalf of the board by:**

Name: Robert Lemke  
Status: Director

The notes form part of these financial statements

# **NEOS FOUNDATION CIC**

## **Notes to the Financial Statements for the Period Ended 30 November 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# NEOS FOUNDATION CIC

## Notes to the Financial Statements for the Period Ended 30 November 2020

### 2. Employees

	<i>18 months to 30 November 2020</i>	<i>2019</i>
Average number of employees during the period	3	3

# NEOS FOUNDATION CIC

## Notes to the Financial Statements for the Period Ended 30 November 2020

### 3. Creditors: amounts falling due within one year note

	<i>18 months to 30 November 2020</i>	<i>2019</i>
	£	£
Trade creditors	1,899	2,402
Total	<u>1,899</u>	<u>2,402</u>

# COMMUNITY INTEREST ANNUAL REPORT

## NEOS FOUNDATION CIC

Company Number: 10780652 (England and Wales)

Year Ending: 30 November 2020

### Company activities and impact

The Neos Project ([www.neos.io](http://www.neos.io)) gathers a community of volunteers to jointly work on the development of the Neos Content Management System, a free and open source software, which allows companies, non-profits and individuals to create websites for their respective communication purposes. The Neos Foundation CIC was founded to support the Neos Project by collecting and managing funds, take care of important assets, such as the Neos trademark, and provide legal support to the Neos volunteers in case it was needed. During its first two years, the amount of activities of the companies was still low, since we had to face organizational difficulties, such as opening a Euro-based bank account and getting a legal assessment for the impact of the EU Exit on our company. At the same time, the Neos Project was able to attract more volunteers to the project, organize an online conference and several meetings, helping volunteers and interested people to learn about and work on Neos.

### Consultation with stakeholders

No consultation with stakeholders

### Directors' remuneration

No remuneration was received

### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**1 March 2021**

And signed on behalf of the board by:

**Name: Robert Lemke**

**Status: Director**



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.