

DESIGN CLUB C.I.C.

Company limited by guarantee

**Company Registration Number:
11320656 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2019

Period of accounts

Start date: 20 April 2018

End date: 30 April 2019

DESIGN CLUB C.I.C.

Contents of the Financial Statements

for the Period Ended 30 April 2019

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

DESIGN CLUB C.I.C.

Profit And Loss Account for the Period Ended 30 April 2019

	<i>2019</i>	
	£	
Turnover:	23,299	
Cost of sales:	0	
Gross profit(or loss):	<u>23,299</u>	<u> </u>
Distribution costs:	0	
Administrative expenses:	(22,095)	
Other operating income:	0	
Operating profit(or loss):	<u>1,204</u>	<u> </u>
Interest receivable and similar income:	0	
Interest payable and similar charges:	0	
Profit(or loss) before tax:	<u>1,204</u>	<u> </u>
Tax:	(229)	
Profit(or loss) for the financial year:	<u>975</u>	<u> </u>

DESIGN CLUB C.I.C.

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i>
		£
Fixed assets		
Intangible assets:		0
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:	2	750
Cash at bank and in hand:		5,459
Investments:		0
Total current assets:		<u>6,209</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	3	(5,234)
Net current assets (liabilities):		<u>975</u>
Total assets less current liabilities:		<u>975</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>975</u>
Members' funds		
Profit and loss account:		975
Total members' funds:		<u>975</u>

The notes form part of these financial statements

DESIGN CLUB C.I.C.

Balance sheet statements

For the year ending 30 April 2019 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 16 January 2020
and signed on behalf of the board by:**

Name: Noam Sohachevsky
Status: Director

The notes form part of these financial statements

DESIGN CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 30 April 2019

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

DESIGN CLUB C.I.C.

Notes to the Financial Statements for the Period Ended 30 April 2019

2. Debtors

	<i>2019</i>
	£
Trade debtors	750
Prepayments and accrued income	0
Other debtors	0
Total	<u>750</u>
Debtors due after more than one year:	0

DESIGN CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Creditors: amounts falling due within one year note

	<i>2019</i>
	£
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	229
Accruals and deferred income	2,925
Other creditors	2,080
Total	<u>5,234</u>

COMMUNITY INTEREST ANNUAL REPORT

DESIGN CLUB C.I.C.

Company Number: 11320656 (England and Wales)

Year Ending: 30 April 2019

Company activities and impact

The company's activities provided benefit to children and young people, in particular 9-14 year-olds.

In addition, the company's activities provided benefit to volunteers who mentored children and young people.

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
16 January 2020

And signed on behalf of the board by:

Name: Noam Sohachevsky

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.