

Benk + Bo CIC

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Period from 15 November 2018 to 30 November 2019

Hatherleigh Limited
Chartered Accountants & Business Advisers
Unit A Green Barn
West Down Farm
Corton Denham
Sherborne
Dorset
DT9 4LG



Benk + Bo CIC

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Benk + Bo CIC

Company Information

Directors	Elizabeth Kaplan David Nicholson Chloe Donovan Mariell Amelie Lind Hansen Kenneth Collings
Registered office	2-6 Gravel Lane London E1 7AW
Accountants	Hatherleigh Limited Chartered Accountants & Business Advisers Unit A Green Barn West Down Farm Corton Denham Sherborne Dorset DT9 4LG

Benk + Bo CIC

Directors' Report for the Period from 15 November 2018 to 30 November 2019

The directors present their report and the financial statements for the period from 15 November 2018 to 30 November 2019.

Directors of the company

The directors who held office during the period were as follows:

Elizabeth Kaplan

David Nicholson

Chloe Donovan

Mariell Amelie Lind Hansen

Kenneth Collings

Principal activity

The principal activity of the company is the provision of event space serving the community.

Small companies provision statement

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

Approved by the Board on 9 November 2020 and signed on its behalf by:



Elizabeth Kaplan
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Benk + Bo CIC
for the Period Ended 30 November 2019**

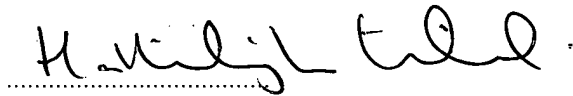
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Benk + Bo CIC for the period ended 30 November 2019 as set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of Benk + Bo CIC, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Benk + Bo CIC and state those matters that we have agreed to state to the Board of Directors of Benk + Bo CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Benk + Bo CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Benk + Bo CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Benk + Bo CIC. You consider that Benk + Bo CIC 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 accounts of Benk + Bo CIC. 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 accounts.



Hatherleigh Limited
Chartered Accountants & Business Advisers
Unit A Green Barn
West Down Farm
Corton Denham
Sherborne
Dorset
DT9 4LG
9 November 2020

Benk + Bo CIC

**Profit and Loss Account for the Period from 15 November 2018 to 30
November 2019**

	Note	2019 £
Turnover		-
Gross surplus/(deficit)		-
Operating surplus/(deficit)		-
Surplus/(deficit) before tax		-
Surplus/(deficit) for the financial period		-

The above results were derived from continuing operations.

The company has no recognised gains or losses for the period other than the results above.

Benk + Bo CIC

**Statement of Comprehensive Income for the Period from 15 November 2018 to
30 November 2019**

	2019
	£
Surplus/(deficit) for the period	<u>-</u>
Total comprehensive income for the period	<u><u>-</u></u>

Benk + Bo CIC

**(Registration number: 11680438)
Balance Sheet as at 30 November 2019**

**2019
£**

Capital and reserves

Shareholders' funds/(deficit)

-

For the financial period ending 30 November 2019 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 period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 9 November 2020 and signed on its behalf by:



Elizabeth Kaplan
Director

Benk + Bo CIC

**Statement of Changes in Equity for the Period from 15 November 2018 to 30
November 2019**

At 30 November 2019

Benk + Bo CIC

Notes to the Unaudited Financial Statements for the Period from 15 November 2018 to 30 November 2019

1 General information

The company is a company limited by guarantee, incorporated in United Kingdom, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

2-6 Gravel Lane
London
E1 7AW

These financial statements were authorised for issue by the Board on 9 November 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Benk + Bo CIC

Detailed Profit and Loss Account for the Period from 15 November 2018 to 30 November 2019

	15 November 2018 to 30 November 2019 £
Turnover	-
Operating surplus/(deficit)	-
Surplus/(deficit) before tax	-

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**

Benk + Bo CIC

Company Number

11680438

Year Ending

(30/11/19)

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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.

There have been no activities

(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.

There have been no consultations

(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

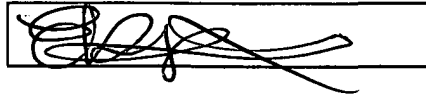
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

16/11/20

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director

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.

Lizzy Kaplan - lizzy@benkandbo.com	
Tel 020 7377 6842	
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, 4th 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

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