

WELWYN AND HATFIELD REUSABLE NAPPY GROUP CIC

Company Registration Number: 12512454

Unaudited micro entity accounts for the period ended 31 March 2023

Period of accounts

Start Date 1 April 2022

End Date: 31 March 2023



WELWYN AND HATFIELD REUSABLE NAPPY GROUP CIC

Contents of the Financial Statements for the period ended 31 March 2023

Profit and Loss

Balance Sheet

Additional notes

Community Interest Report

WELWYN AND HATFIELD REUSABLE NAPPY GROUP CIC

Profit and Loss Account for the Period Ended 31 March 2023

	2023	2022	2021
	£	£	£
Turnover:	142	300	171
Gross profit (or loss):	41.63	-103.53	171
Administrative expenses:	85.37	85.37	0
Operating profit (or loss)	41.63	-103.53	171
Profit (or loss) before tax	41.63	-71.23	171
Tax:	0	32.30	0
Profit (or loss) for the financial year	41.63	-103.53	171

WELWYN AND HATFIELD REUSABLE NAPPY GROUP CIC

Balance Sheet as at 31 March 2023

	2023	2022	2021
	£	£	£
Fixed assets	431	564	434
Current assets	194.47	67.47	171
Creditors: amounts falling due within 1 year	0	0	0
Net current assets (liabilities)	194.47	67.47	171
Total assets less current liabilities	194.47	67.47	171
Total net assets (liabilities)	625.47	552.47	605
Reserves	194.47	67.47	171

For the year ending 10th March 2023 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 director acknowledges 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 of the small companies regime applicable to micro-entities.

This report was approved by the director on 11/11/2023 and signed by:



Name: Emma Jones

Status: Director

The notes form part of these financial statements

Profit and Loss Account for the Period Ended 31 March 2023

Notes

1. Employee Information

Average number of employees: 0

2. Off balance sheet disclosure

None

CIC 34

Community Interest Company Report

For official use

(Please leave blank)

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

Company Name in full

Welwyn and Hatfield Reusable Nappy Library Group CIC

Company Number

12512454

Year Ending

31/03/2023

(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.

The company runs a nappy library, hiring out reusable nappies and related accessories (nappy buckets, boosters, liners) to people local to Welwyn & Hatfield so that they can try out a number of different brands of nappies and see if reusable nappies are for them before they make the significant outlay of buying a kit for themselves. The purpose of the library is to encourage people to use reusable nappies to reduce the environmental impact of the waste from disposable nappies.

Between 1st April 2022 and 31st March 2023, the library has benefited the community in the following ways:

- Provided advice and demonstrations to people interested in trying out cloth nappies
- Loaned out nappy kits

(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.

No consultation with stakeholders.

(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

E. Jones

Date

11/11/23

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/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.

Emma Jones	
23 Summerdale	
Welwyn Garden City	
Hertfordshire	Tel 07944 052039
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)