

C/N 08259248

100336/15

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Just Straight Talk Community Interest  
Company

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Just Straight Talk Community Interest  
Company

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for the Year Ended 31 March 2019

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Just Straight Talk Community Interest  
Company

Income Statement  
for the Year Ended 31 March 2019

	31.3.19 £	31.3.18 £
<b>TURNOVER</b>	300,007	235,871
Other income	22	22
Cost of raw materials and consumables	(4,631)	(6,162)
Staff costs	(221,809)	(175,568)
Depreciation and other amounts written off assets	(2,252)	(941)
Other charges	(61,209)	(32,925)
Taxation	(1,177)	(3,828)
<b>SURPLUS</b>	<u>8,951</u>	<u>16,469</u>

Just Straight Talk Community Interest  
Company (Registered number: 08259248)

Balance Sheet  
31 March 2019

	31.3.19		31.3.18
	£	£	£
<b>FIXED ASSETS</b>		6,757	2,824
<b>CURRENT ASSETS</b>	93,017		33,941
<b>CREDITORS</b>			
Amounts falling due within one year	(57,601)		(3,543)
<b>NET CURRENT ASSETS</b>		35,416	30,398
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		42,173	33,222
<b>RESERVES</b>		42,173	33,222

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Just Straight Talk Community Interest Company is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08259248

**Registered office:** The Hub EBC  
30 Ebenezer Street  
Coseley  
Bilston  
West Midlands  
WV14 9LJ

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Just Straight Talk Community Interest  
Company (Registered number: 08259248)

Balance Sheet - continued  
31 March 2019

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 7 October 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'K M Beale', written in a cursive style.

K M Beale - Director

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Just Straight Talk Community Interest  
Company

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Just Straight Talk Community Interest Company for the year ended 31 March 2019 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that Just Straight Talk Community Interest Company 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 profit of Just Straight Talk Community Interest Company. You consider that Just Straight Talk Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Just Straight Talk Community Interest Company. 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.



Altus Business Consulting  
Chartered Accountants  
88-89 High Street  
Wordsley  
Stourbridge  
West Midlands  
DY8 5SB

25 October 2019

Just Straight Talk Community Interest  
Company

Detailed Income and Expenditure Account  
for the Year Ended 31 March 2019

	31.3.19		31.3.18
	£	£	£
<b>Turnover</b>			
Grants & Fundraising		300,007	235,871
<b>Cost of sales</b>			
Training costs		4,631	6,162
<b>GROSS SURPLUS</b>		295,376	229,709
<b>Other income</b>			
Deposit account interest		22	22
		295,398	229,731
<b>Expenditure</b>			
Rent	12,265		2,001
Rates and water	619		238
Light and heat	1,234		1,473
Directors' salaries	32,539		43,776
Directors' pensions paid	3,600		3,600
Wages	174,720		121,364
Social security	8,494		5,474
Pensions	2,456		1,354
Telephone	4,262		2,945
Post and stationery	2,508		678
Advertising	4,195		3,466
Travelling	11,488		6,867
Licences and insurance	1,586		1,059
Repairs and renewals	2,016		649
Printing	773		735
Computer & IT costs	3,793		432
Subscriptions	981		566
Sundry expenses	893		421
Cleaning	1,298		1,079
Accountancy	600		600
Bookkeeping Support	1,278		1,570
Professional Fees	11,393		8,146
Depreciation of tangible fixed assets			
Fixtures and fittings	1,135		-
Computer equipment	1,117		941
		285,243	209,434
		10,155	20,297
<b>Finance costs</b>			
Bank charges		27	-
<b>NET SURPLUS</b>		10,128	20,297

This page does not form part of the statutory financial statements