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UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

HANDSHAKE PRODUCTIONS C.L.C

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05/09/2019

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COMPANIES HOUSE

Alasdair Davies


ALASDAIR DAVIES

5/9/19

HANDSHAKE PRODUCTIONS C.L.C

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FOR THE YEAR ENDED 31 JULY 2018

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ALASDAIR DAVIES
5/9/19

HANDSHAKE PRODUCTIONS C.LC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018


DIRECTOR: A Davies

SECRETARY: S GERRARD

REGISTERED OFFICE: The Barn Cwmhiraeth
Velindre
Llandysul
Dyfed
SA44 5XJ

REGISTERED NUMBER: 06040749 (England and Wales)

ACCOUNTANTS: LANDI ACCOUNTING SOLUTIONS
62 STAKES ROAD
PURBROOK
WATERLOOVILLE
HAMPSHIRE
PO7 5NT


ALASDAIR DAVIES
5/9/19

HANDSHAKE PRODUCTIONS C.I.C (REGISTERED NUMBER: 06040749)

BALANCE SHEET
31 JULY 2018

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		3,872		2,340
CURRENT ASSETS					
Debtors	5	3,576		4,806	
Cash at bank		193		1,354	
		<u>3,769</u>		<u>6,160</u>	
CREDITORS					
Amounts falling due within one year	6	<u>18,898</u>		<u>19,638</u>	
NET CURRENT LIABILITIES			<u>(15,129)</u>		<u>(13,478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,257)</u>		<u>(11,138)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(11,258)</u>		<u>(11,139)</u>
			<u>(11,257)</u>		<u>(11,138)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7 August 2019 and were signed by:

A Davies - Director

Alisdair Davies
ALDAIR DAVIES
5/9/19

The notes form part of these financial statements

HANDSHAKE PRODUCTIONS C.I.C

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 JULY 2018**

1. STATUTORY INFORMATION

Handshake Productions C.I.C is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

Alasdair Davies
ALASDAIR DAVIES
5/9/19

HANDSHAKE PRODUCTIONS C.L.C

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2017	18,107
Additions	3,500
	<hr/>
At 31 July 2018	21,607
	<hr/>
DEPRECIATION	
At 1 August 2017	15,767
Charge for year	1,968
	<hr/>
At 31 July 2018	17,735
	<hr/>
NET BOOK VALUE	
At 31 July 2018	3,872
	<hr/>
At 31 July 2017	2,340
	<hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Trade debtors	1,076	2,306
Other debtors	2,500	2,500
	<hr/>	<hr/>
	3,576	4,806
	<hr/>	<hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18 £	31.7.17 £
Trade creditors	-	1
Other creditors	18,898	19,637
	<hr/>	<hr/>
	18,898	19,638
	<hr/>	<hr/>

Alasdair Davies
ALASDAIR DAVIES
5/9/19

not for use by £15 cash

PAID

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**

Handshake Productions CIC

Company Number

06040749

Year Ending

1st August 2017 - 31st July 2018

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company runs The Primate Handshake - a video, web and media production company that highlights conservation to communities, schools and people around the world.

The expeditions are made up of volunteers who wish to learn and improve production skills, working directly with primate sanctuaries with the overall aim of researching ways in which people can reduce the decline of primates and conservation awareness.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

Musdar Davies

MUSDAR DAVIES

5/9/19

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.

The company's stakeholders are;

- The Directors
- Volunteers who participate in the Primate Handshake expeditions
- Outside consultants involved with the expeditions
- The owners of the primate sanctuaries based in Africa
- Local communities, projects, charities and trusts who support The Primate Handshake.

The director's of the company highlight new and upcoming projects with volunteers and consultants, as they play a major part in decision making for upcoming excursions and local community based projects.

Feedback is given on all projects and excursions from those participating. This is to ensure the correct improvements are made and a well rounded experience is had by all.

(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.

There were no other transactions or arrangements in connection with the remuneration of directors which require to be disclosed.

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.)

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

Alastair Davies

ALASTAIR DAVIES

5/9/19

PART 5 – SIGNATORY

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

Signed

Aldair Dames

Date

5/9/19

Office held (tick 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.

Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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