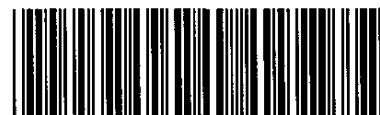


**SIMPLY DO CIC  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

FRIDAY



A20 \*A7D06QBM\* #9  
24/08/2018  
COMPANIES HOUSE

**Simply Do Cic  
Balance Sheet  
As at 31 December 2017**

**Registered number:** 09185909

	<b>31 December 2017</b>	<b>Period to 31 December 2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	729
Current assets	370	5,366
<b>NET CURRENT ASSETS</b>	<b>370</b>	<b>5,366</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>370</b>	<b>6,095</b>
Creditors: Amounts Falling After More Than One Year	(22,867)	(21,967)
Accruals and deferred income	(600)	(5,400)
<b>NET ASSETS</b>	<b>(23,097)</b>	<b>(21,272)</b>
<b>RESERVES</b>	<b>(23,097)</b>	<b>(21,272)</b>

**Notes**

**1. Average Number of Employees**

There were no employees during the year.

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. General Information**

Simply Do Cic is a private company, limited by guarantee, incorporated in England & Wales, registered number 09185909. The registered office is Innovation Centre for Enterprise, Britannia House, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG.

**Simply Do Cic**  
**Balance Sheet (continued)**  
**As at 31 December 2017**

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For the year ending 31 December 2017 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 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 in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



**Mr Lee Sharma**

**17/08/2018**

0609/15

# 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

SIMPLY DO CIC

Company Number

09185909

Year Ending

31<sup>st</sup> December 2017

### 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.*

Simply Do CIC exists to assist primarily disadvantaged individuals requiring additional support at the very early stages of business startup (i.e. pre-start), startups (i.e. early stage) and microbusinesses (i.e. less than 10 staff).

Due to the shortage of core funding available to employ staff, activity was limited to delivery of one project only linked to youth employability and entrepreneurship. This was delivered by volunteers and sub-contracted staff. During the year, Simply Do CIC engaged with 2,046 individuals and the community benefitted in the following ways:

- Delivered six ideas accelerator events to create a community of student and graduate entrepreneurs across Wales.
- Delivered two student/graduate engagement events aimed at creating a community of student and graduate entrepreneurs across Wales. This included tutorials in using an online platform to support early-stage ideas development.
- With a view to project legacy, three staff events were held as part of educational conferences/events with key partners as train-the-trainer enterprise events.

**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 include young people (service users), local educational organisations and other youth and business support organisations.

The services provided by the company are underpinned by formal academic research (in 2014) held directly with the stakeholders we work with. The activity was directly linked to further stakeholder engagement and was carried out throughout the year. This spanned our partners from education, government, local council, legal & financial services, banks, business support, youth support and employment support. Ongoing feedback and evaluation processes are in place to ensure our services continue to evolve and meet the needs of the young people we work with. This continues to directly shape what we do and how we do it.

All directors are from the local area with a strong local stakeholder network. This provides an understanding of both the issues faced by young people and the regional economic problems.

**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.

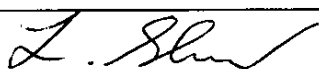
**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

## PART 5 – SIGNATORY

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

Signed



Date

20/8/2018

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.

Office held (delete as appropriate) Director/Secretary

Mr. Lee Sharma	
Innovation Centre For Enterprise	
Britannia House	
Caerphilly CF83 3GG	Tel
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, 4<sup>th</sup> 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

The accounts and CIC34 **cannot** be filed online

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