


Registered number
07667756

Limeculture CIC

Filleted Abridged Accounts

Year ended 30 June 2023

THURSDAY



ACZDL325

AU3 21/03/2024 #251
COMPANIES HOUSE

SAT

ACX1VERC

A12 17/02/2024 #200
COMPANIES HOUSE

Limeculture CIC
Abridged Balance Sheet
as at 30 June 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------|-----------|
| <u>Fixed assets</u> | | | |
| Intangible assets | 3 | 11,225 | - |
| Tangible assets | 4 | 7,447 | 2,528 |
| | | 18,672 | 2,528 |
| <u>Current assets</u> | | | |
| Debtors | | 501,878 | 370,881 |
| Cash at bank and in hand | | 1,423,716 | 1,134,754 |
| | | 1,925,594 | 1,505,635 |
| <u>Creditors: amounts falling due within one year</u> | | (391,478) | (285,739) |
| <u>Net current assets</u> | | 1,534,116 | 1,219,896 |
| <u>Total assets less current liabilities</u> | | 1,552,788 | 1,222,424 |
| <u>Provisions for liabilities</u> | | (1,862) | (480) |
| <u>Net assets</u> | | 1,550,926 | 1,221,944 |
| <u>Capital and reserves</u> | | | |
| Called up share capital | | 7 | 7 |
| Profit and loss account | | 1,550,919 | 1,221,937 |
| <u>Shareholders' funds</u> | | 1,550,926 | 1,221,944 |

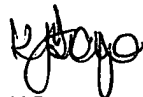
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006



K Doyle
Director

Approved by the board on 18 January 2024

Limeculture CIC
Notes to the Abridged Accounts
for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

| | |
|--------------------|---------------------|
| Computer equipment | 33.3% straight line |
|--------------------|---------------------|

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Limeculture CIC
Notes to the Abridged Accounts
for the year ended 30 June 2023

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

| | | | |
|----------|---|------------------------------|------------------------------|
| 2 | <u>Employees</u> | 2023 Number | 2022 Number |
| | Average number of persons employed by the company | <u>20</u> | <u>15</u> |
| 3 | <u>Intangible fixed assets</u> | | £ |
| | Website: | | |
| | <u>Cost</u> | | |
| | Additions | | <u>11,225</u> |
| | At 30 June 2023 | | <u>11,225</u> |
| | <u>Amortisation</u> | | |
| | At 30 June 2023 | | <u>-</u> |
| | <u>Net book value</u> | | |
| | At 30 June 2023 | | <u>11,225</u> |

Limeculture CIC
Notes to the Abridged Accounts
for the year ended 30 June 2023

4 Tangible fixed assets

| | Total £ |
|------------------------------|--------------------|
| <u>Cost</u> | |
| At 1 July 2022 | 24,687 |
| Additions | 9,652 |
| At 30 June 2023 | <u>34,339</u> |
| <u>Depreciation</u> | |
| At 1 July 2022 | 22,159 |
| Charge for the year | 4,733 |
| At 30 June 2023 | <u>26,892</u> |
| <u>Net book value</u> | |
| At 30 June 2023 | <u>7,447</u> |
| At 30 June 2022 | <u>2,528</u> |

5 Other information

Limeculture CIC is a private company limited by shares and incorporated in England. Its registered office is:

2a Carr Road
Hale
Altrincham
Cheshire
WA15 8DX

022150/15.

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

Limeculture CIC

Company Number

7667756

Year Ending

30th June 2023

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 aims to improve the confidence and competence of frontline professionals and their host organisations responding to victims of sexual violence.

The company also is developing an overarching infrastructure for those working in the sexual violence sector with a view to ensuring consistency of service provision.

(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.

Limeculture CIC carries out independent reviews of sexual violence services and their partner agencies mapping them against a best service model template.

It will also carry out needs assessments to assist services in understanding the scale of demand.

Work is also undertaken with commissioners to enable them to understand the remit of services required to deal most effectively with victims of sexual violence in their locality.

(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.

Directors salaries of £384,829 were paid during the year

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 transfers of assets other than for full consideration has been made

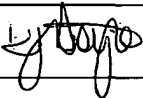
(Please continue on separate continuation sheet if necessary.)

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

PART 5 – SIGNATORY

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

Signed



Date

18/03/2024

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