

EDIBLE LONDON CIC  
Company limited by guarantee

UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 19 DECEMBER 2018 TO 31 DECEMBER 2019

Company Registration Number  
11735749 (England and Wales)

	<b>Period 19 December 2018 - 31 December</b>	
<b>Profit and Loss</b>	<b>2019</b>	
Turnover	5,462	
Other income	2,873	
Cost of Raw materials	(4,447)	
Staff costs	0	
Depreciation and other amounts written off assets	(39)	
Other charges	(3,652)	
Profit and loss before Tax	<u>197</u>	
Tax on Surplus	(37)	
Surplus or deficit for the financial period	<table border="1"><tr><td style="text-align: right;">160</td></tr></table>	160
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### **1 Basis of preparation**

The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **2 Directors' loans and guarantees.**

There are no loans or guarantees to the directors. Of the creditors £3,026 was due to past and present directors.

### **3 Average employees**

During the period the average number of paid employees was 0. The average number of volunteers was 50.

### **4 Contingent liabilities, capital commitments and off balance sheet arrangements.**

At 31 December 2019, the company had no contingent liabilities, capital commitments or off balance sheet arrangements.

### **5 Share capital and Members Liability**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of a liquidation.

### **6 Registered office.**

The company changed its registered office from Wolves Lane Horticultural Centre, Wolves Lane, London, N22 5JD to 151 Stamford Hill, London, N16 5LG on 9 September 2020.

### **7 Post Balance sheet events**

In 2020 Edible London supported the Haringey Council's Covid pandemic response. We scaled up our operation significantly and have distributed ingredients for 800,000 meals in only 6 months.

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As at 31 December  
2019

**Balance Sheet**

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Fixed Assets	155
Current Assets	
Cash at bank and in hand	648
Stock	3,037
Total Current Assets	3,685
Creditors: amounts falling due within one year	
Accounts Payable	3,643
Provision for Corporation Tax	37
Total Creditors: amounts falling due within one year	3,680
Net Current Assets (Liabilities)	<hr/> 5
Total Assets less Current Liabilities	160
Net Assets	<b>160</b>
Capital and Reserves	<b>160</b>

For the period ending 31 December 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

S KARAGOZLU

Soner Karagozlu  
18/09/2020