

**CENTRE FOR THRIVING PLACES CONSULTING CIC
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

MONDAY



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03/04/2023

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COMPANIES HOUSE

Godfrey Wilson Limited

Fifth Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

Centre for Thriving Places Consulting CIC
Directors' Report and Unaudited Financial Statements
For The Year Ended 31 July 2022

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Centre for Thriving Places Consulting CIC
Company Information
For The Year Ended 31 July 2022

Directors	Helen Bell Stephen King Rashida Noray Di Robinson Dawn Snape Elizabeth Zeidler Michael Zeidler
Secretary	Michael Zeidler
Company Number	07188984
Registered Office	Godfrey Wilson Ltd 5th Floor Mariner House 62 Prince Street Bristol BS1 4QD
Accountants	Godfrey Wilson Limited Fifth Floor Mariner House 62 Prince Street Bristol BS1 4QD

The directors present their report and the financial statements for the year ended 31 July 2022.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Helen Bell

APPOINTED 08/10/2021

Stephen King

Rashida Noray

Di Robinson

Dawn Snape

Elizabeth Zeidler

Michael Zeidler

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Stephen King

Director

30/03/2023

**Centre for Thriving Places Consulting CIC
Accountant's Report
For The Year Ended 31 July 2022**

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Centre for Thriving Places Consulting CIC for the year ended 31 July 2022

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Centre for Thriving Places Consulting CIC for the year ended 31 July 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

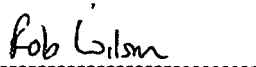
As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Centre for Thriving Places Consulting CIC, as a body, in accordance with the terms of our engagement letter dated 13 January 2021. Our work has been undertaken solely to prepare for your approval the accounts of Centre for Thriving Places Consulting CIC and state those matters that we have agreed to state to the directors of Centre for Thriving Places Consulting CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Centre for Thriving Places Consulting CIC and its directors, as a body, for our work or for this report.

It is your duty to ensure that Centre for Thriving Places Consulting CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Centre for Thriving Places Consulting CIC. You consider that Centre for Thriving Places Consulting CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Centre for Thriving Places Consulting CIC. 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 financial statements.

Signed



Rob Wilson FCA

30/03/2023

Godfrey Wilson Limited
Fifth Floor Mariner House
62 Prince Street
Bristol
BS1 4QD

Centre for Thriving Places Consulting CIC
Income and Expenditure Account
For The Year Ended 31 July 2022

	Notes	2022 £	2021 £
TURNOVER		-	87,910
GROSS SURPLUS		-	87,910
Administrative expenses		-	(77,523)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		-	10,387

The notes on pages 6 to 7 form part of these financial statements.

Centre for Thriving Places Consulting CIC
Balance Sheet
As at 31 July 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	-		36,712	
Cash at bank and in hand		1,056		13,673	
		1,056		50,385	
Creditors: Amounts Falling Due Within One Year	5	(1,056)		(50,385)	
NET ASSETS			-		-

For the year ending 31 July 2022 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 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Stephen King

Director

30/03/2023

The notes on pages 6 to 7 form part of these financial statements.

Centre for Thriving Places Consulting CIC
Notes to the Financial Statements
For The Year Ended 31 July 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33% per annum on a straight line basis
Computer Equipment	33% per annum on a straight line basis

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	-	36,712
	<hr/>	<hr/>
	-	36,712
	<hr/>	<hr/>

Centre for Thriving Places Consulting CIC
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Accruals	-	1,200
Amounts owed to group undertakings	1,056	49,185
	<u>1,056</u>	<u>50,385</u>

6. Related Party Transactions

Controlling party

Centre for Thriving Places Ltd (company no. 07710776), is a registered charity (charity no. 1143037) and is the sole member of Centre for Thriving Places Consulting CIC. Centre for Thriving Places Consulting CIC was under the control of Centre for Thriving Places Ltd throughout the period.

In the current year, there were no recharges or donations between Centre for Thriving Places Consulting CIC and Centre for Thriving Places Ltd. In the prior year, Centre for Thriving Places Consulting CIC made a donation of £24,065 to Centre for Thriving Places Ltd. Centre for Thriving Places Ltd made recharges of staff time of £12,537 to Centre for Thriving Places Consulting CIC.

At 31 July 2022, Centre for Thriving Places Consulting CIC owed £1,056 (2021: £49,185) to Centre for Thriving Places Ltd.

7. General Information

Centre for Thriving Places Consulting CIC is a private company, limited by guarantee, incorporated in England & Wales, registered number 07188984. The registered office is Godfrey Wilson Ltd, 5th Floor Mariner House, 62 Prince Street, Bristol, BS1 4QD.

Centre for Thriving Places Consulting CIC
Detailed Income and Expenditure Account
For The Year Ended 31 July 2022

	2022		2021	
	£	£	£	£
TURNOVER				
Sales		-		87,910
GROSS SURPLUS		-		87,910
Administrative Expenses				
Computer and IT consumables	-		1,189	
Telecommunications	-		10	
Accountancy fees	-		1,200	
Consultancy fees	-		50,582	
Subscriptions	-		35	
Bank charges	-		21	
Charitable donations	-		24,035	
Depreciation	-		451	
		-		(77,523)
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		-		10,387

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

CENTRE FOR THRIVING PLACES CONSULTING
CIC

Company Number

07188984

Year Ending

31/07/2022

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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.

The CIC has been dormant during the year with no trading transactions.

(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.

Board – meetings bi-monthly
No other consultations have taken place.

(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, or compensation for director's loss of office, 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.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

30/03/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete 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.

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, 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

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