

Registered number
07221982

LIVES SET IN MOTION CIC

Filleted Accounts

30 April 2023

TUESDAY



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A21

22/08/2023

#32

COMPANIES HOUSE

LIVES SET IN MOTION CIC**Registered number:****07221982****Balance Sheet****as at 30 April 2023**

	2023	2022
	£	£
Fixed assets	1	1
Current assets	20,733	10,331
Prepayments and accrued income	<u>15,000</u>	<u>15,000</u>
	35,733	25,331
Creditors: amounts falling due within one year	<u>(33,844)</u>	<u>(23,354)</u>
Net current assets	<u>1,889</u>	<u>1,977</u>
Total assets less current liabilities	<u>1,890</u>	<u>1,978</u>
Net assets	<u>1,890</u>	<u>1,978</u>
 Capital and reserves	 <u>1,890</u>	 <u>1,978</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 97 Brewery Road, Pampisford, Cambridge CB22 3EW.

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

**R M Everard**

Director

Approved by the board on 16 August 2003

100847/15

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

LIVES SET IN MOTION CIC

Company Number

07221982

Year Ending

30/04/23

(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 company has benefitted certain members of its community (ie disabled people in need of independent mobility) by arranging for loan powerchairs to be provided whilst they are awaiting delivery of their own actual machine. We operate a fleet of loan machines so that children at the critically important development age of 12 to 24 months and adults can get mobile as soon as feasible.
- During the financial year 2021-22, a charity agreed to fund another loan chair when a newly designed Dragonmobility powerchair has been produced. We hoped the machine would have been delivered by now but obstacles to manufacturing due to the impact of the pandemic have delayed that. We are working with our partners to ensure deliver of the powerchair as soon as possible.
- Staff (who are unpaid) and volunteers provide guidance on fund-raising to prospective users and have helped users to set up appropriate web pages to facilitate funding.
- Advice was given by the Director to clients about disability and living an integrated life.
- Funding applications for grants and loans were submitted and discussions held with prospective equity investors to help put the company on a sustainable financial footing.

(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.

The company's stakeholders continue to be :

- (1) current, past and prospective users of Dragonmobility powerchairs along with their families and health professionals; as well as
- (2) actual and prospective funders.

Stakeholders are consulted formally over user-specific issues (such as the loan of a powerchair) but most consultation occurs informally.

The community of users provide feedback on what they need from their powerchairs and support. They also seek and provide advice on general matters such as taking their powerchair on an aeroplane or living with a powerchair.

The pandemic affected the company adversely as, due to funders' focus on Covid-19, funding was reduced during the past three years. We are seeking to reverse that in 2023-24 via income from donations and investments and have already begun to receive funds.

(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.

No remuneration was received by the director.

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

16/08/23

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.

Ken Dickson	
Tel 01223 464460	
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)