

**ONE STEP CIC**

**Company limited by guarantee**

**Company Registration Number:  
07398192 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 1 April 2021**

**End date: 31 March 2022**

# **ONE STEP CIC**

## **Contents of the Financial Statements for the Period Ended 31 March 2022**

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Balance sheet notes

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# ONE STEP CIC

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>17 months to 31 March 2021</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors:	3	2,440	
Cash at bank and in hand:			20,276
<b>Total current assets:</b>		<u>2,440</u>	<u>20,276</u>
Creditors: amounts falling due within one year:	4	( 1,865 )	( 20,315 )
<b>Net current assets (liabilities):</b>		<u>575</u>	<u>(39)</u>
<b>Total assets less current liabilities:</b>		<u>575</u>	<u>( 39 )</u>
<b>Total net assets (liabilities):</b>		<u>575</u>	<u>(39)</u>
<b>Members' funds</b>			
Profit and loss account:		575	( 39 )
<b>Total members' funds:</b>		<u>575</u>	<u>(39)</u>

The notes form part of these financial statements

## ONE STEP CIC

### **Balance sheet statements**

For the year ending 31 March 2022 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 2 November 2022  
and signed on behalf of the board by:**

Name: Ms Samantha Smith  
Status: Director

The notes form part of these financial statements

# **ONE STEP CIC**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# ONE STEP CIC

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 2. Employees

	<i>2022</i>	<i>17 months to 31 March 2021</i>
Average number of employees during the period	1	1

# ONE STEP CIC

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 3. Debtors

	<i>2022</i>	<i>17 months to 31 March 2021</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,000	
Other debtors	1,440	
Total	<u>2,440</u>	

# ONE STEP CIC

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Creditors: amounts falling due within one year note

	<b>2022</b>	<b>17 months to 31 March 2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>202</b>	
Taxation and social security	<b>144</b>	
Accruals and deferred income	<b>615</b>	16,410
Other creditors	<b>904</b>	3,905
Total	<b>1,865</b>	20,315



# COMMUNITY INTEREST ANNUAL REPORT

## ONE STEP CIC

Company Number: 07398192 (England and Wales)

Year Ending: 31 March 2022

### Company activities and impact

One Step CIC was founded to provide supported accommodation to highly vulnerable people, offering them the chance of semi-independent living through shared supported accommodation. We strive to support the individual to develop maximum levels of independence within their home, enabling them to work towards a more stable and independent future. Our aim is to move people's lives forwards by sign-posting them to agencies qualified to deal with their addictions and find social succour and respite from negative life choices with the chance to move on into their own accommodation. We have a proven record of quality assurance in the operation of Health and Social Care to our clientele. We operate to the highest professional standards to ensure quality of staff and delivery through our person centred care of planning approach, where emphasis can be placed on a person's needs as an individual. We provide a holistic approach and work on a multi-disciplinary basis using combined resources and existing programmes to approach the after care or prevention of custodial sentences and homelessness. Once settled into their new homes, each service user is given advice, guidance support to register with a doctor and dentist and gain treatment for any addictions they require abstinence from. We encourage each individual to keep health checks, accompanying them to appointments and ensure they refrain from sanctions to their benefits. We underpin these new changes by regular visits to the properties and educate them by offering the chance of enrolment on courses that will teach living skills and money management. We understand the challenges our service users face and look for realistic ways of keeping them safe whilst heading towards a future of independent living.

### Consultation with stakeholders

No consultation with stakeholders

### Directors' remuneration

No remuneration was received

### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**2 November 2022**

And signed on behalf of the board by:

**Name: Ms Samantha Smith**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.