

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
08024458 (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

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

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

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	126,945	23,982
Cash at bank and in hand:		45,623	23,175
Total current assets:		<u>172,568</u>	<u>47,157</u>
Creditors: amounts falling due within one year:	4	(169,936)	(60,444)
Net current assets (liabilities):		<u>2,632</u>	<u>(13,287)</u>
Total assets less current liabilities:		<u>2,632</u>	<u>(13,287)</u>
Total net assets (liabilities):		<u>2,632</u>	<u>(13,287)</u>
Members' funds			
Profit and loss account:		2,632	(13,287)
Total members' funds:		<u>2,632</u>	<u>(13,287)</u>

The notes form part of these financial statements

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

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 22 December 2022
and signed on behalf of the board by:**

Name: K Tait
Status: Director

The notes form part of these financial statements

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

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

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

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

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	20	16

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

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

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	119,185	7,774
Other debtors	7,760	16,208
Total	<u>126,945</u>	<u>23,982</u>

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Taxation and social security	3,959	6,578
Accruals and deferred income	960	960
Other creditors	165,017	52,906
Total	<u>169,936</u>	<u>60,444</u>

COMMUNITY INTEREST ANNUAL REPORT

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

Company Number: 08024458 (England and Wales)

Year Ending: 31 March 2022

Company 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 is supporting the community working with up to 47 schools, multi-agency teams and stakeholders and families. We have also run several groups supporting our isolated elderly and young children during the school holidays. Projects are varied but may include intervention and support for young people, families and members of the community. Evaluation done with beneficiaries has identified that the intervention has had impact and supported development.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £68,919 which is made up of Directors' salaries of £62,706 and Employers' NI of £6,213. 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
22 December 2022

And signed on behalf of the board by:

Name: K Tait

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.