

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 2021

Period of accounts

Start date: 1 April 2020

End date: 31 March 2021

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

Contents of the Financial Statements for the Period Ended 31 March 2021

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	23,982	49,515
Cash at bank and in hand:		23,175	56,943
Total current assets:		<u>47,157</u>	<u>106,458</u>
Creditors: amounts falling due within one year:	4	(60,444)	(92,410)
Net current assets (liabilities):		<u>(13,287)</u>	<u>14,048</u>
Total assets less current liabilities:		<u>(13,287)</u>	<u>14,048</u>
Total net assets (liabilities):		<u>(13,287)</u>	<u>14,048</u>
Members' funds			
Profit and loss account:		(13,287)	14,048
Total members' funds:		<u>(13,287)</u>	<u>14,048</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 2021 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 20 December 2021
and signed on behalf of the board by:**

Name: Karen 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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	16	22

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 March 2021

3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	7,774	38,687
Other debtors	16,208	10,828
Total	<u>23,982</u>	<u>49,515</u>

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts		1,013
Amounts due under finance leases and hire purchase contracts		560
Trade creditors	19,058	19,058
Taxation and social security	3,529	25,943
Other creditors	37,857	45,836
Total	<u>60,444</u>	<u>92,410</u>

COMMUNITY INTEREST ANNUAL REPORT

POSITIVE 4 YOUNG PEOPLE COMMUNITY INTEREST COMPANY

Company Number: 08024458 (England and Wales)

Year Ending: 31 March 2021

Company activities and impact

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

The company consults with members of the community including young people and families on a regular basis to ensure that the projects are having impact and have been effective. This then informs them of future projects required dependent on need.

Directors' remuneration

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £64,861 which is made up of Directors' salaries of £58,230 and Employers' NI of £6,631. 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
20 December 2021

And signed on behalf of the board by:

Name: Karen 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.