

**Mylife Productions 2013 CIC**  
**A Company Limited by Guarantee**

**Company Registration Number:**

**08198413 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 1<sup>st</sup> January 2021**

**End date: 31<sup>st</sup> December 2021**



**Mylife Productions 2013 CIC**  
**A Company Limited by Guarantee**

**Company Information**  
**for the Period Ended 31st December 2021**

**Directors:**  
**Peter Smith**  
**Kris Deedigan**  
**Sydney Meghie**  
**Anna Lumley-Noble**

**Registered Office Address:**  
**21 Fairfields**  
**Alnwick**  
**NE66 1BT**

**Company Registration Number:** **08198413 (England and Wales)**

**Mylife Productions 2013 CIC**  
**A Company Limited by Guarantee**

**Income and Expenditure Account**  
**for the Period Ended 31st December 2021**

	2021	2020
	£	£
<b>Turnover</b>	37,766	25,467
<b>Income from Coronavirus business support grants</b>	5,901	22,009
<b>Cost of Materials</b>	(2,398)	(1,641)
<b>Staff Costs</b>	(38,029)	(37,991)
<b>Depreciation and Writeoffs</b>	(2,898)	(2,334)
<b>Other Charges</b>	<u>(2,671)</u>	<u>(4,442)</u>
<b>Taxation</b>	-	(384)
<b>(Deficit) / surplus for the financial year</b>	<u>(2,329)</u>	<u>684</u>

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**Balance sheet as at 31st December 2021**

	2021	2020
	£	£
Fixed Assets	3,535	3,977
Current assets	29,111	39,626
Prepayments and accrued income	-	-
Creditors: amounts falling due within one year	<u>(7,217)</u>	<u>(2,279)</u>
<b>Net current assets (liabilities)</b>	<u><b>21,894</b></u>	<u><b>37,347</b></u>
Total assets less current liabilities	25,429	41,324
Accruals and Deferred Income	<u>(21,900)</u>	<u>(35,083)</u>
<b>Total net assets (liabilities)</b>	<u><b>3,529</b></u>	<u><b>6,241</b></u>
<b>Reserves:</b>	<u><b>3,529</b></u>	<u><b>6,241</b></u>

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The notes form part of these financial statements

**Balance sheet continued**

For the year ending 31st December 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 in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 22 September 2022.

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Peter Smith



Status: Director

The notes form part of these financial statements

**Mylife Productions 2013 CIC**  
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**Detailed Profit and Loss for year ending 31 December 2021**

	<b>2021</b>	<b>2020</b>
<b>Income</b>		
Grants	25,632	23,430
Covid support	5,901	22,009
Fees	12,134	2,037
<b>Total</b>	<b><u>43,667</u></b>	<b><u>47,476</u></b>
<b>Expenditure</b>		
<b>Staff Costs</b>		
Administration	3,333	5,934
Filming	11,563	5,440
Workshops	23,133	26,617
<b>Total</b>	<b><u>38,029</u></b>	<b><u>37,991</u></b>
<b>Cost of Sales</b>		
Production Expenses	15	10
Venue Hire	600	250
Accommodation	1,783	554
Participant Travel	-	31
Misc equipment	-	796
<b>Total</b>	<b><u>2,398</u></b>	<b><u>1,641</u></b>
<b>General Expenses</b>		
Staff Travel	528	850
Insurance	686	616
Bank Charges	-	18
Compliance	28	128
Office costs	622	939
WebHosting (incl online promotion)	807	988
Staff Training	-	63
Rent and Rates	-	840
<b>Total</b>	<b><u>2,671</u></b>	<b><u>4,442</u></b>
<b>Total Expenditure</b>	<b><u>43,098</u></b>	<b><u>44,074</u></b>
Depreciation	(2,898)	(2,334)
Tax paid	-	(384)
<b>Profit (Loss)</b>	<b><u>(2,329)</u></b>	<b><u>684</u></b>

**This page does not form part of the statutory financial statements**

842937/15

# CIC 34

## Community Interest Company Report

**For official use**  
(Please leave blank)

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Mylife Productions 2013 CIC

**Company Number**

08198413

**Year Ending**

31 December 2021

**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.

We ran a young peoples' film making group in Alnwick, Northumberland, to devise and create short films about the impact of the pandemic on young people, with a special focus on mental health, supported by the national lottery community fund.

We continued our project about the 50<sup>th</sup> Anniversary of Northern stage. The project was funded by the Heritage Lottery fund & delivered in partnership with Northern Stage and Newcastle University. We ran weekly workshops in Newcastle, interviewing people who had been involved with the theatre over it's first 50 years.

We made a short film with a group in Peckham, supported by BBC Children in Need. This work was targeted at young people at risk of gang violence, raised awareness of issues around crime, provided diversionary activities during the school holiday & trained the young people in film making skills.

Working with Chiva, we made a short film about HIV with a particular focus on the experience of dDeaf people.

We were able to secure work placements for 13 young people on a feature film that was filmed in Alnwick.

*(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.

We consulted with a group of young people in Alnwick to find out if they'd like to engage in a film about lockdown, and then worked with them to shape the project to their needs.

The Northern Stage at 50 project has a steering group of participants to inform and shape the project.

The HIV project was written and conceived by young participants with lived experience of the issues.

The Peckham project was led by the participants in terms of content.

*(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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £22,203. This was for delivering projects.

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.

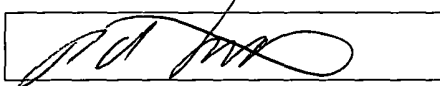
**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

## PART 5 – SIGNATORY

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

Signed



Date 22/9/22

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, 4<sup>th</sup> 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

The accounts and CIC34 **cannot** be filed online

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