

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 2020

Period of accounts

Start date: 1st January 2020

End date: 31st December 2020



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A Company Limited by Guarantee

Company Information
for the Period Ended 31st December 2020

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)**

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Income and Expenditure Account
for the Period Ended 31st December 2020

	2020	2019
	£	£
Turnover	28,148	53,188
Income from Coronavirus business support grants	22,009	
Cost of Materials	(1,641)	(8,857)
Staff Costs	(37,991)	(39,243)
Depreciation and Writeoffs	(2,334)	(2,231)
Other Charges	<u>(4,442)</u>	<u>(3,059)</u>
Taxation	(894)	-
(Deficit) / surplus for the financial year	<u>2,855</u>	<u>(202)</u>

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Balance sheet as at 31st December 2020

	2020	2019
	£	£
Fixed Assets	3,977	5,815
Current assets	39,626	1,933
Prepayments and accrued income	-	3,610
Creditors: amounts falling due within one year	<u>(2,789)</u>	<u>0</u>
Net current assets (liabilities)	<u>36,837</u>	<u>5,543</u>
Total assets less current liabilities	40,814	11,358
Accruals and Deferred Income	<u>(31,012)</u>	<u>(5,846)</u>
Total net assets (liabilities)	<u>9,802</u>	<u>5,512</u>
Reserves:	<u>9,802</u>	<u>5,512</u>

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The notes form part of these financial statements

Balance sheet continued

For the year ending 31st December 2020 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 28 September 2021.

SIGNED ON BEHALF OF THE BOARD BY:

A handwritten signature in black ink, appearing to read 'Peter Smith', with a large, stylized loop at the end.

Name: Peter Smith

Status: Director

The notes form part of these financial statements

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Detailed Profit and Loss for year ending 31 December 2020

	2020	2019
Income		
Grants	26,111	53,188
Covid support	22,009	
Fees	2,037	0
Total	<u>50,157</u>	<u>53,188</u>
 Expenditure		
 Staff Costs		
Administration	5,934	4,670
Filming	5,440	11,615
Workshops	26,617	22,958
Total	<u>37,991</u>	<u>39,243</u>
 Cost of Sales		
Production Expenses	10	2,606
Venue Hire	250	2,705
Accommodation	554	1,709
Participant Travel	31	1,284
Misc equipment	796	553
Total	<u>1,641</u>	<u>8,857</u>
 General Expenses		
Staff Travel	850	1623
Insurance	616	687
Bank Charges	18	72
Compliance	128	28
Office costs	939	69
WebHosting (incl online promotion)	988	580
Staff Training	63	-
Rent and Rates	840	
Total	<u>4,442</u>	<u>3,059</u>
 Total Expenditure	<u>44,074</u>	<u>51,159</u>
Depreciation	2,334	2,231
Tax paid	894	-
 Profit (Loss)	<u>2,855</u>	<u>(-202)</u>

This page does not form part of the statutory financial statements

842934 / £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 2020

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 made a short films with the TNG youth centre in Lewisham on the subject of peer pressure and gangs, 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. We were about to enter the second year of a three year project, but had to pause due to coronavirus.

We concluded running a young peoples' film making group in Alnwick, Northumberland, to devise and create short films about mental health, supported by the national lottery community fund.

During Lockdown we received funding from CCSF to run a further group in Alnwick to explore young peoples' responses to coronavirus.

We began a project about the 50th Anniversary of Northern stage. The project was funded by the Heritage Lottery fund & delivered in partnership with Northern Stage and Newcastle University. The project was paused due to coronavirus.

We ran an online film festival, including a Q&A with the participants. We also brought together different groups of young people that we have worked with to talk about each others' films & life experiences.

During Black history month we recorded interviews with young people that we have worked with in the past, to talk about the films that they made (going back over 10 years of participants) , and to show their films online.

(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 the young people at TNG about the content of their film, researching the issues & working with them to write the script. After lockdown we consulted with the group to ask if they would like to do an online film project. They did not, but they did participate in the online film festival.

We consulted with a group of young people in Alnwick to find out if they'd like to engage in a film project during 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.

(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 £23,741. 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.

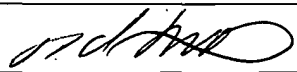
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made"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

28/9/21

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, 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

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

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