

Impropriety CIC

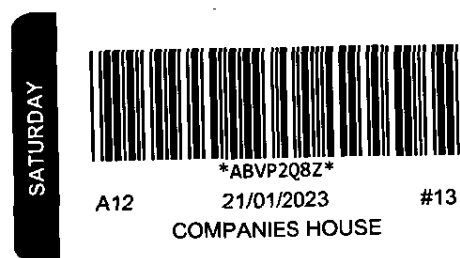
Community Interest Company

Limited by Guarantee

Company No 8589675

Unaudited Accounts

Year Ending 30 June 2022



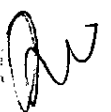
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CIC Report Form **CIC34**

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Directors of Impropriety CIC:-

Rosie Elizabeth Ann Wilkinson

Rebecca Illsley

The directors of Impropriety CIC are pleased to submit their unaudited final accounts for the year ending 30th June 2022

Registered Office

50 Aspen Grove

Toxteth

Liverpool

L8 0ST

Bankers

Unity Trust Bank

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Impropriety CIC
Company No 8589675
Income & Expenditure
Year Ending 30th June 2022

Income: £372

Expenditure: £697

Total: -£325

As a Community Interest Company not trading for profit, the Directors of Impropriety CIC submit an Income & Expenditure Account in place of a profit & loss account (see Appendix A).

 18/11/22
Rosie Wilkinson

Director



Impropriety CIC - Year Ending June 2022

Balance Sheet at 30th June 2022

Balance Sheet

Assets

Cash at bank and In hand	£1,595
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Value of Tangible Assets	£0
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Value of Stock	£0
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Debtors	£0
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Director Share Capital	£2
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Total	£1,597
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Liabilities

Creditors Owed	£1,505
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Trade Creditors	£375
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Corp Tax	£0
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Total	£1,880
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Retained Profit / (Loss)	-£283
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Total

£1,597

Audit Exemption Statement

For the year ending 30th June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities:

. The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476.


There were no other transactions or arrangements in connection with the remuneration Of directors, or compensation for directors loss of office, which require to be disclosed.

. The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476.

. 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 applicable to companies subject to the small companies regime.

SIGNED

 18/11/22

Rosie Wilkinson

Director



Impropriety CIC - Year Ending June 2022

Income & Expenditure Analysis
Year Ending 30th June 2022

Appendix A

Description	£s	£s	£s
	Income	Expenditure	Net
Accounting	£250.00	£500.00	-£250.00
Legal	£72.00	£75.00	-£3.00
Misc	£50.00	£122.00	-£72.00
Total	£372.00	£697.00	-£325.00

R. Wilkinson 18/11/22.

R. WILKINSON
DIRECTOR.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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

**Company Name in
full**

Impropriety CIC

Company Number

8589675

Year Ending

30th June 2022

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.

2021-22 has proved to be a difficult trading year due to health issues and continued impact of Covid. Many of the regular pre-pandemic activities have not returned due to increased costs across the board. Public confidence in attending shows and workshops has also not returned to pre-pandemic levels.

The company has endeavoured to maintain prior working relationships in order to continue activities as best possible.

We have offered support and activities to schools and teacher we had previously worked with, largely with a mental health focus.

Many of the organisations we would normally charge for work have suffered large downturns in funding and income so the company has, where possible, offered activities and support for free if able.

(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.

Impropriety Directors continue to meet regular with performer members who are our primary stakeholders. Opportunities are given to all stakeholders to develop new ideas for performances and learning methods. The stakeholders also have an opportunity to bring in new members who can help the company grow

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.

No remuneration was received.

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

(Please continue on separate continuation sheet if necessary.)



PART 5 – SIGNATORY

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

Signed

R. Wilkinson

Date

18/1/22

Office held (delete as appropriate) Director

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.

Rosie Wilkinson

improprietyliverpool@gmail.com

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)

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