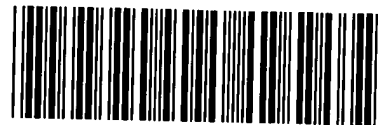


Registered number  
08699475

**Changing Lives Kent CIC**  
**Unaudited Filleted Accounts**  
**31 August 2020**

SATURDAY



\*AA5IEQKR\*

A10

29/05/2021

#194

COMPANIES HOUSE

**Changing Lives Kent CIC****Registered number:****08699475****Balance Sheet****as at 31 August 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	26,546	38,963
Current assets	21,581	3,713
Prepayments and accrued income	-	479
	<u>21,581</u>	<u>4,192</u>
Creditors: amounts falling due within one year	<u>(100,393)</u>	<u>(127,333)</u>
Net current liabilities	<u>(78,812)</u>	<u>(123,141)</u>
Total assets less current liabilities	(52,266)	(84,178)
Creditors: amounts falling due after more than one year	(69,579)	(36,757)
Provisions for liabilities	-	(7,403)
Accruals and deferred income	<u>(800)</u>	<u>(800)</u>
<b>Net liabilities</b>	<u><b>(122,645)</b></u>	<u><b>(129,138)</b></u>
<b>Capital and reserves</b>	<u><b>(122,645)</b></u>	<u><b>(129,138)</b></u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>5</u>	<u>8</u>

The company is a private company limited by shares and incorporated in England. Its registered office is 31 Shornccliffe Road , Folkestone , Kent ,CT20 2NQ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Val Conway  
Director

Approved by the board on 24 May 2021

000254 / £15

# 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**

Changing Lives Kent CIC

**Company Number**

08699475

**Year Ending**

31 August 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.

**The past financial year has proven very difficult with the impact of Covid 19 and lockdown. General bookings for corporate events were cancelled and day to day catering quickly adapted to cooking and delivering hot food and afternoon teas to people self isolating and to local vulnerable community.**

*(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.

N/A

*(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.

**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

V. Conway

Date

25.5.21  
25.5.21

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.

Mark Telford, Telfords Accountants Limited

The Mount, Barrow Hill, Sellindge, Kent, TN25 6JQ

Tel 01303813159

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)**