



**Registered Number: 08764604**

**CHANGING LIVES IN THE NORTH EAST CIC**

**(A Company Limited by Guarantee)**

**UNAUDITED  
DIRECTOR'S REPORT AND FINANCIAL STATEMENT  
FOR THE PERIOD ENDED 30 NOVEMBER 2020**



**CHANGING LIVES IN THE NORTH EAST CIC**  
**(A Company Limited by Guarantee)**

**COMPANY INFORMATION**

**DIRECTORS**

Ms Julie Wilkinson  
Mrs Jeanette Redgwell

**COMPANY NO.**

08764604

**REGISTERED OFFICE**

Wetherby House  
Wetherby Close  
Portrack Business Interchange Business Park  
Stockton-on-Tees  
TS18 2SL

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**CHANGING LIVES IN THE NORTH EAST CIC  
(A Company Limited by Guarantee)**

**DIRECTORS REPORT  
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

The Directors present their report and the financial statements for the period ended 30 November 2020.

**PRINCIPAL ACTIVITIES**

The objects of the company are:

- Changing Lives in the North East CIC has enabled members to utilise work base intelligence to inform a successful bid.
- The company's activities will provide benefit to individuals and communities who are at risk of offending, are victims of offending behaviour and those who are committed to reducing reoffending.

**The company was dormant throughout the period.**

**DIRECTORS**

The Directors who served during the period were:

Ms Julie Wilkinson  
Mrs Jeanette Redgwell

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by Section 415A of the Companies Act 2006.

This report was approved by the Board on 07<sup>th</sup> June 2021 and signed on its behalf.



Mrs Jeanette Redgwell  
Director

**CHANGING LIVES IN THE NORTH EAST CIC**  
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**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2020**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2020**

	2020	2019
Total assets less current liabilities	£ NIL	£ NIL
Capital and Reserves	£ NIL	£ NIL

For the Financial year ending 30/11/2020, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 07<sup>th</sup> June 2021.



Mrs Jeanette Redgwell  
Director

The notes on page 6 form part of these financial statements.

**CHANGING LIVES IN THE NORTH EAST CIC  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2020**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. COMPANY STATUS**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1.00 towards the assets of the company in the event of liquidation.

# 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

Changing Lives in the North East CIC

Company Number

08764604

Year Ending

30 November 2020

not valid

**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 objects of the company are:

- Changing Lives in the North East CIC has enabled members to utilise work base intelligence to inform a successful bid.
- The company's activities will provide benefit to individuals and communities who are at risk of offending, are victims of offending behaviour and those who are committed to reducing reoffending.

**The company was dormant throughout the period.**

*(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.

There has been no consultation.

*(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



Date

23-06-21

*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.

Jeanette Redgwell	
Wear House, Unit 14 Mandale Park, Belmont Business Park, Durham DH1 1TH	
Tel 0191 349 6040	
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)**