

**KATWALK KIMBERLEYS CIC**

**Company limited by guarantee**

**Company Registration Number:  
09062434 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 May 2021**

**Period of accounts**

**Start date: 31 May 2020**

**End date: 30 May 2021**

# **KATWALK KIMBERLEYS CIC**

## **Contents of the Financial Statements for the Period Ended 30 May 2021**

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# KATWALK KIMBERLEYS CIC

## Profit And Loss Account for the Period Ended 30 May 2021

	2021	2020
	£	£
Turnover:	27,329	6,819
Cost of sales:	( 5,371 )	( 1,384 )
<b>Gross profit(or loss):</b>	<b>21,958</b>	<b>5,435</b>
Administrative expenses:	( 58,358 )	( 9,169 )
Other operating income:	43,794	6,521
<b>Operating profit(or loss):</b>	<b>7,394</b>	<b>2,787</b>
Interest payable and similar charges:	( 47 )	
<b>Profit(or loss) before tax:</b>	<b>7,347</b>	<b>2,787</b>
Tax:	( 1,094 )	( 405 )
<b>Profit(or loss) for the financial year:</b>	<b>6,253</b>	<b>2,382</b>

# KATWALK KIMBERLEYS CIC

## Balance sheet

As at 30 May 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	2,164	576
<b>Total fixed assets:</b>		<u>2,164</u>	<u>576</u>
<b>Current assets</b>			
Debtors:	4	1,635	1,395
Cash at bank and in hand:		10,257	2,042
<b>Total current assets:</b>		<u>11,892</u>	<u>3,437</u>
Creditors: amounts falling due within one year:	5	( 5,501 )	( 1,711 )
<b>Net current assets (liabilities):</b>		<u>6,391</u>	<u>1,726</u>
<b>Total assets less current liabilities:</b>		<u>8,555</u>	<u>2,302</u>
<b>Total net assets (liabilities):</b>		<u>8,555</u>	<u>2,302</u>
<b>Members' funds</b>			
Profit and loss account:		8,555	2,302
<b>Total members' funds:</b>		<u>8,555</u>	<u>2,302</u>

The notes form part of these financial statements

# KATWALK KIMBERLEYS CIC

## Balance sheet statements

For the year ending 30 May 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 23 February 2022  
and signed on behalf of the board by:**

Name: Abigail Marie Fields  
Status: Director

The notes form part of these financial statements

# **KATWALK KIMBERLEYS CIC**

## **Notes to the Financial Statements**

**for the Period Ended 30 May 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

# KATWALK KIMBERLEYS CIC

## Notes to the Financial Statements for the Period Ended 30 May 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	6	4

# KATWALK KIMBERLEYS CIC

## Notes to the Financial Statements for the Period Ended 30 May 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 31 May 2020		1,639				1,639
Additions		2,129				2,129
Disposals						
Revaluations						
Transfers						
At 30 May 2021		3,768				3,768
<b>Depreciation</b>						
At 31 May 2020		1,063				1,063
Charge for year		541				541
On disposals						
Other adjustments						
At 30 May 2021		1,604				1,604
<b>Net book value</b>						
At 30 May 2021		2,164				2,164
At 30 May 2020		576				576



# KATWALK KIMBERLEYS CIC

## Notes to the Financial Statements for the Period Ended 30 May 2021

### 4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	1,635	1,395
Total	<u>1,635</u>	<u>1,395</u>

# KATWALK KIMBERLEYS CIC

## Notes to the Financial Statements

for the Period Ended 30 May 2021

### 5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors		480
Taxation and social security	5,203	932
Accruals and deferred income	298	299
Total	<u>5,501</u>	<u>1,711</u>

# KATWALK KIMBERLEYS CIC

## Notes to the Financial Statements for the Period Ended 30 May 2021

### 6. Loans to directors

Name of director receiving advance or credit:

Abigail Marie Fields

Description of the transaction:

#### Loan Advance

	£
Balance at 30 May 2020	1,395
Advances or credits made:	240
Advances or credits repaid:	
Balance at 30 May 2021	1,635

# **COMMUNITY INTEREST ANNUAL REPORT**

**KATWALK KIMBERLEYS CIC**

**Company Number: 09062434 (England and Wales)**

**Year Ending: 30 May 2021**

## **Company activities and impact**

The company has managed to secure funding during the year to provide training to recovering addicts to help them back into employment in the community

## **Consultation with stakeholders**

Board Members - secure funding to provide training  
Community - provides training to lead to employment opportunities in the community

## **Directors' remuneration**

Directors Salaries  
Ms A M Fields received remuneration in the period totalling £24, 741.10

## **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**23 February 2022**

And signed on behalf of the board by:

**Name: Abigail Marie Fields**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.