

**PAVEMENT 2 CATWALK CIC**

**Company limited by guarantee**

**Company Registration Number:  
09380013 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 1 February 2022**

**End date: 31 January 2023**

# **PAVEMENT 2 CATWALK CIC**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

**Directors report**

**Profit and loss**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

**Community Interest Report**

## **PAVEMENT 2 CATWALK CIC**

### **Directors' report period ended 31 January 2023**

The directors present their report with the financial statements of the company for the period ended 31 January 2023

#### **Principal activities of the company**

The company's principal activity during the year continued to be bringing hope to the vulnerable and disenfranchised sectors of our communities. Clients are encouraged to express their emotions through the medium of fashion and art.

#### **Company policy on disabled employees**

The CIC is an equal opportunities employer

#### **Directors**

The director shown below has held office during the whole of the period from  
**1 February 2022 to 31 January 2023**

Donald WAUGH

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**25 October 2023**

And signed on behalf of the board by:

**Name: Donald WAUGH**

**Status: Director**

## PAVEMENT 2 CATWALK CIC

### Profit And Loss Account for the Period Ended 31 January 2023

	2023	2022
	£	£
Turnover:		920
Cost of sales:		( 400 )
<b>Gross profit(or loss):</b>	<u>                    </u>	<u>                    </u>
		520
Administrative expenses:	( 73 )	( 1,453 )
Other operating income:		933
<b>Operating profit(or loss):</b>	<u>                    </u>	<u>                    </u>
	(73)	0
<b>Profit(or loss) before tax:</b>	<u>                    </u>	<u>                    </u>
	(73)	0
<b>Profit(or loss) for the financial year:</b>	<u>                    </u>	<u>                    </u>
	(73)	0

## PAVEMENT 2 CATWALK CIC

### Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<b>£</b>	<b>£</b>
Creditors: amounts falling due within one year:	3	( 172 )	( 99 )
<b>Net current assets (liabilities):</b>		<u>(172)</u>	<u>(99)</u>
<b>Total assets less current liabilities:</b>		<u>(172)</u>	<u>( 99 )</u>
<b>Total net assets (liabilities):</b>		<u>(172)</u>	<u>(99)</u>
<b>Members' funds</b>			
Profit and loss account:		(172)	( 99 )
<b>Total members' funds:</b>		<u>( 172 )</u>	<u>(99)</u>

The notes form part of these financial statements

## **PAVEMENT 2 CATWALK CIC**

### **Balance sheet statements**

For the year ending 31 January 2023 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 25 October 2023  
and signed on behalf of the board by:**

Name: Donald WAUGH  
Status: Director

The notes form part of these financial statements

# **PAVEMENT 2 CATWALK CIC**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **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, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

## PAVEMENT 2 CATWALK CIC

### Notes to the Financial Statements for the Period Ended 31 January 2023

#### 2. Employees

	2023	2022
Average number of employees during the period	0	0



## PAVEMENT 2 CATWALK CIC

### Notes to the Financial Statements

for the Period Ended 31 January 2023

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

	2023	2022
	£	£
Other creditors	172	99
Total	<u>172</u>	<u>99</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **PAVEMENT 2 CATWALK CIC**

**Company Number: 09380013 (England and Wales)**

**Year Ending: 31 January 2023**

### **Company activities and impact**

Pavement 2 Catwalk CIC is a Community Interest Company (P2C) that aims to bring hope to the vulnerable and disenfranchised sectors of our communities. Pavement 2 Catwalk CIC has had no activity for the 2022-23 year but has made connections, which will be of benefit in 2023-24.

### **Consultation with stakeholders**

No consultation with stakeholders

### **Directors' remuneration**

No remuneration was received

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**25 October 2023**

And signed on behalf of the board by:

**Name: Donald WAUGH**

**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.