

**PAVEMENT 2 CATWALK CIC**

**Company limited by guarantee**

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

**Unaudited statutory accounts for the year ended 31 January 2021**

**Period of accounts**

**Start date: 1 February 2020**

**End date: 31 January 2021**

# **PAVEMENT 2 CATWALK CIC**

## **Contents of the Financial Statements for the Period Ended 31 January 2021**

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## **PAVEMENT 2 CATWALK CIC**

### **Directors' report period ended 31 January 2021**

The directors present their report with the financial statements of the company for the period ended 31 January 2021

#### **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**

Pavement 2 Catwalk CIC is an inclusive employer.

#### **Directors**

The director shown below has held office during the whole of the period from  
**1 February 2020 to 31 January 2021**

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  
**2 October 2021**

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 2021

	2021	2020
	£	£
Turnover:	1,000	780
Cost of sales:	( 120 )	( 805 )
<b>Gross profit(or loss):</b>	<u>880</u>	<u>(25)</u>
Administrative expenses:	( 2,176 )	( 1,416 )
<b>Operating profit(or loss):</b>	<u>(1,296)</u>	<u>(1,441)</u>
<b>Profit(or loss) before tax:</b>	<u>(1,296)</u>	<u>(1,441)</u>
<b>Profit(or loss) for the financial year:</b>	<u>(1,296)</u>	<u>(1,441)</u>

## PAVEMENT 2 CATWALK CIC

### Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
Creditors: amounts falling due within one year:	3	<b>( 3,406 )</b>	( 2,149 )
<b>Net current assets (liabilities):</b>		<b>(3,406)</b>	(2,149)
<b>Total assets less current liabilities:</b>		<b>(3,406)</b>	( 2,149 )
Accruals and deferred income:		<b>( 99 )</b>	( 60 )
<b>Total net assets (liabilities):</b>		<b>(3,505)</b>	(2,209)
<b>Members' funds</b>			
Profit and loss account:		<b>(3,505)</b>	( 2,209 )
<b>Total members' funds:</b>		<b>( 3,505 )</b>	(2,209)

The notes form part of these financial statements

## **PAVEMENT 2 CATWALK CIC**

### **Balance sheet statements**

For the year ending 31 January 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 2 October 2021  
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 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

## PAVEMENT 2 CATWALK CIC

### Notes to the Financial Statements for the Period Ended 31 January 2021

#### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0



## PAVEMENT 2 CATWALK CIC

### Notes to the Financial Statements for the Period Ended 31 January 2021

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

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	3,406	2,149
Total	<u>3,406</u>	<u>2,149</u>

# COMMUNITY INTEREST ANNUAL REPORT

## PAVEMENT 2 CATWALK CIC

Company Number: 09380013 (England and Wales)

Year Ending: 31 January 2021

### Company activities and impact

Pavement 2 Catwalk is a Community Interest Company (P2C) that aims to bring hope to the vulnerable and disenfranchised sectors of our communities. During 2015 – 2016 P2C have worked with survivors of homelessness, addiction, disability and mental health. The various clients are encouraged to express their emotions through the medium of fashion and art, thus creating unique and bespoke pieces. The company's activities consist of weekly workshops, using mannequins' and recycled materials to create up cycled fashion and abstract artwork. The ultimate outcome is to produce beautiful bespoke garments and accessories to be sold as luxury merchandise. By attending workshops on regular basis clients develop a routine and a level of discipline whilst working together as a group. Security is beneficial and crucial for joint interaction and a safe space where everyone is given an opportunity to explore their social and emotional issues. By working on a project and seeing it through to cohesion, the process raises self-esteem, pride self-worth and personal achievement. It also awakens artistic creativity and is a vehicle for self development, self awareness. Thus Pavement 2 Catwalk has coined the phrase 'Emotional Imprint.' Pavement 2 Catwalk have engaged with a number of well established organisations and have greatly contributed and helped to develop self esteem and confidence amongst a wide range of service users and disadvantage people including the elderly.

### Consultation with stakeholders

The stakeholders are as listed below: 1. SHINE Community Project in conjunction with Humankind 2. Sewn Together Haringey Project supporting women of all ages 3. Chestnuts Community Centre project Women Self empowerment Ongoing and constant: Management liaison on a regular basis Decision about the projects Discussion about who would be involved Person history and needs Reviews regularly through meetings and feedback Users Weekly sessions One to one conversations Asking questions for example 'Surviving the Covid-19 pandemic' Allowing them to take responsibility for example 'social distancing' Encouraging them to nurture their mental health and wellbeing Process Design Consult Implement Review Deliver

### 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  
**12 October 2021**

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.