

**BIPOLAR DISORDER CIC**

**Company limited by guarantee**

**Company Registration Number:  
09573360 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2022**

**Period of accounts**

**Start date: 1 June 2021**

**End date: 31 January 2022**

# **BIPOLAR DISORDER CIC**

## **Contents of the Financial Statements for the Period Ended 31 January 2022**

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# BIPOLAR DISORDER CIC

## Profit And Loss Account for the Period Ended 31 January 2022

	<i>8 months to 31 January 2022</i>	<i>2021</i>
	£	£
Turnover:	25,370	1,710
Cost of sales:	0	( 6 )
<b>Gross profit(or loss):</b>	<b>25,370</b>	<b>1,704</b>
Distribution costs:	0	0
Administrative expenses:	( 13,310 )	( 2,116 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<b>12,060</b>	<b>(412)</b>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<b>12,060</b>	<b>(412)</b>
Tax:	( 100 )	0
<b>Profit(or loss) for the financial year:</b>	<b>11,960</b>	<b>(412)</b>

# BIPOLAR DISORDER CIC

## Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>8 months to 31 January 2022</i>	<i>2021</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	5,587	3,777
Investments:		0	0
<b>Total fixed assets:</b>		<u>5,587</u>	<u>3,777</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		306	391
Investments:		0	0
<b>Total current assets:</b>		<u>306</u>	<u>391</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	( 12,536 )	( 22,871 )
<b>Net current assets (liabilities):</b>		<u>(12,230)</u>	<u>(22,480)</u>
<b>Total assets less current liabilities:</b>		<u>(6,643)</u>	<u>( 18,703)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>(6,643)</u>	<u>(18,703)</u>
<b>Members' funds</b>			
Profit and loss account:		(6,643)	( 18,703)
<b>Total members' funds:</b>		<u>( 6,643)</u>	<u>(18,703)</u>

The notes form part of these financial statements

## **BIPOLAR DISORDER CIC**

### **Balance sheet statements**

For the year ending 31 January 2022 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 31 October 2022  
and signed on behalf of the board by:**

Name: Benjamin Mudge  
Status: Director

The notes form part of these financial statements

# **BIPOLAR DISORDER CIC**

## **Notes to the Financial Statements for the Period Ended 31 January 2022**

### **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

# **BIPOLAR DISORDER CIC**

## **Notes to the Financial Statements for the Period Ended 31 January 2022**

### **2. Employees**

	<i>8 months to 31 January 2022</i>	<i>2021</i>
Average number of employees during the period	<b>1</b>	1

# BIPOLAR DISORDER CIC

## Notes to the Financial Statements for the Period Ended 31 January 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 June 2021		2,646		1,131		3,777
Additions		1,026		784		1,810
Disposals						
Revaluations						
Transfers						
At 31 January 2022		3,672		1,915		5,587
<b>Depreciation</b>						
At 1 June 2021						
Charge for year						
On disposals						
Other adjustments						
At 31 January 2022						
<b>Net book value</b>						
At 31 January 2022		3,672		1,915		5,587
At 31 May 2021		2,646		1,131		3,777



# BIPOLAR DISORDER CIC

## Notes to the Financial Statements for the Period Ended 31 January 2022

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

	<i>8 months to 31 January 2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	12,536	22,871
Total	<u>12,536</u>	<u>22,871</u>

Director loans: loans made by the Director of the Company, to the Company

# **COMMUNITY INTEREST ANNUAL REPORT**

## **BIPOLAR DISORDER CIC**

**Company Number: 09573360 (England and Wales)**

**Year Ending: 31 January 2022**

### **Company activities and impact**

The Company's activities provide benefit to people living with Bipolar Disorder and/or manic-depressive mood swings especially, because the research and education activities of the Company will enable them to understand and manage their condition better, and new treatment modalities will be developed for their condition. During the year June 2021 – January 2022, the Company's activities included: Researching the potential efficacy of an innovative antidepressant medicine which shows promising potential for bipolar people. Researching an innovative approach to using Lithium compounds, which have traditionally been used to treat bipolar disorder, but have problematic side-effects: the new approach hopes to prevent these side-effects while maintaining the mood-stabilizing benefits. The Company Director made academic presentations about bipolar disorder at 3 conferences, and on 3 Youtube video publications. The Company Director provided educational, mentoring and emotional support services in the form of Zoom consultations to people diagnosed with bipolar disorder, and their families and friends. These were booked via the Company's website. The Company provided educational services to the public, and to people with bipolar disorder, via the website [www.bipolardisorder.me](http://www.bipolardisorder.me)

### **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  
**31 October 2022**

And signed on behalf of the board by:

**Name: Benjamin Mudge**

**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.