

**INFORMALL C.I.C.**

**Company limited by guarantee**

**Company Registration Number:  
09909901 (England and Wales)**

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

**Period of accounts**

**Start date: 1 January 2021**

**End date: 31 December 2021**

# **INFORMALL C.I.C.**

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

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# INFORMALL C.I.C.

## Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	800	1,000
<b>Total fixed assets:</b>		<u>800</u>	<u>1,000</u>
<b>Current assets</b>			
Cash at bank and in hand:		519	583
<b>Total current assets:</b>		<u>519</u>	<u>583</u>
Prepayments and accrued income:			767
Creditors: amounts falling due within one year:	4	( 7,221 )	( 7,928 )
<b>Net current assets (liabilities):</b>		<u>(6,702)</u>	<u>(6,578)</u>
<b>Total assets less current liabilities:</b>		<u>(5,902)</u>	<u>( 5,578)</u>
<b>Total net assets (liabilities):</b>		<u>(5,902)</u>	<u>(5,578)</u>
<b>Members' funds</b>			
Profit and loss account:		(5,902)	( 5,578)
<b>Total members' funds:</b>		<u>( 5,902)</u>	<u>(5,578)</u>

The notes form part of these financial statements

## **INFORMALL C.I.C.**

### **Balance sheet statements**

For the year ending 31 December 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 4 August 2022  
and signed on behalf of the board by:**

Name: Stephane Goldstein  
Status: Director

The notes form part of these financial statements

# **INFORMALL C.I.C.**

## **Notes to the Financial Statements for the Period Ended 31 December 2021**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Computer Equipment 20% Reducing Balance

## **INFORMALL C.I.C.**

### **Notes to the Financial Statements for the Period Ended 31 December 2021**

#### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	<b>1</b>	1

# INFORMALL C.I.C.

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2021				3,054		3,054
Additions						
Disposals						
Revaluations						
Transfers						
At 31 December 2021				3,054		3,054
<b>Depreciation</b>						
At 1 January 2021				2,054		2,054
Charge for year				200		200
On disposals						
Other adjustments						
At 31 December 2021				2,254		2,254
<b>Net book value</b>						
At 31 December 2021				800		800
At 31 December 2020				1,000		1,000

# INFORMALL C.I.C.

## Notes to the Financial Statements

for the Period Ended 31 December 2021

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

	<i>2021</i>	<i>2020</i>
	£	£
Accruals and deferred income	479	419
Other creditors	6,742	7,509
Total	<u>7,221</u>	<u>7,928</u>

# COMMUNITY INTEREST ANNUAL REPORT

INFORMALL C.I.C.

Company Number: 09909901 (England and Wales)

Year Ending: 31 December 2021

## Company 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. InformAll's research and other activities are intended to benefit the general public and society as a whole, in the UK and beyond, by raising awareness of the relevance, importance and benefits of information and media literacy, and more broadly of the information environment. Activities undertaken during 2021, whether remunerated or not, have served this purpose, and focused on research, policy work, facilitation and educational work.

## Consultation with stakeholders

An important part of InformAll's remit is to engage with a range of stakeholders with a view to promoting information and media literacy. Stakeholders include librarians and other information professionals, teachers, trainers, data managers, information scientists, researchers, professional bodies, employers, government departments and other public and charitable bodies. InformAll has engaged with individuals and/or organisations representing such players during 2021.

## Directors' remuneration

Directors have withdrawn the remuneration of £2,100.

## Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**4 August 2022**

And signed on behalf of the board by:

**Name: Stephane Goldstein**

**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.