

Social Design Labs CIC

Unaudited Financial Statements

Company number 09971364
for the reporting period ending 31 January 2022

TUESDAY



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A23

13/09/2022

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COMPANIES HOUSE

*Social Design Labs CIC is a community interest company
limited by guarantee and registered in England*

Statement of Financial Position ("Balance Sheet")

At 31 January 2022

| | <i>Notes</i> | 2022 | 2021 |
|-------------------------------------|---------------|--------------|--------------|
| | | £ | £ |
| ASSETS | | | |
| Called up share capital not paid | | - | - |
| Fixed assets | | - | - |
| Current assets | | 1,403 | 1,305 |
| Prepayments and accrued income | | - | - |
| | | <u>1,403</u> | <u>1,305</u> |
| CAPITAL, RESERVES AND LIABILITIES | | | |
| Capital and reserves | | (97) | (195) |
| Provisions for liabilities | | - | - |
| Creditors | | | |
| Amounts falling due within one year | <i>Note 1</i> | 1,500 | 1,500 |
| Amounts falling due after one year | | - | - |
| | | <u>1,500</u> | <u>1,500</u> |
| Accruals and deferred income | | - | - |
| | | <u>1,403</u> | <u>1,305</u> |

Notes to the accounts

1 As at 31 January 2022, the company owed £1,500 to Daren Williams, a member. There was no interest charged on these balances and they are repayable on demand.

For the reporting period ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the reporting period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the small companies' regime and the micro-entity provisions. The Director has elected not to file a copy of the Income Statement with the Registrar.

These financial statements were approved by the members of the company on 10 September 2022 and were signed on behalf of the company by:



D Williams
Director

CIC 34

Community Interest Company Report

| | |
|--|-----------------------------|
| For official use (Please leave blank) | |
| <i>Please complete in typescript, or in bold black capitals.</i> | Company Name in full |
| | Company Number |
| | Year Ending |

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S 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.

We worked with multiple charities and social purpose organisations on the following activities:

- Proposition development in the environmental field
- Strategic initiatives including partnering, investment and negotiations
- Moving to digital service delivery, reviewing business models and income streams, and learning and implementing tools for hybrid working, in light of the COVID-19 pandemic
- Capability building for the team

These activities have benefited the community by helping these organisations be more effective, manage their risk and build their capabilities.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Our stakeholders are charities and other social purpose organisations who share our principles of building human capabilities, openness, transparency, radical ideas, social justice and environmental balance and sustainability.

We solicited feedback from our clients and peers through dialogue and industry forums.

In response to stakeholder feedback, we will be more inclusive with our online services by providing better instructions and access for those with limited experience, knowledge and/or facilities for accessing our services.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

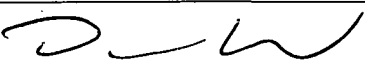
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date 10/09/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

| | |
|-----------|-------------|
| | |
| | |
| | |
| Tel | |
| DX Number | DX Exchange |

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG.

(N.B. Please enclose a cheque for £15 payable to Companies House)