

**COMMUNITY LYNEX COMMUNITY INTEREST COMPANY**

**Company limited by guarantee**

**Company Registration Number:  
09977999 (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**

# COMMUNITY LYNEX COMMUNITY INTEREST COMPANY

## Contents of the Financial Statements

for the Period Ended 31 January 2021

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

# COMMUNITY LYNEX COMMUNITY INTEREST COMPANY

## 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 is to promote healthy eating within the local area. The project ended at the end of the previous year.

### Directors

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

Kerry Carter  
Sue Poxon

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  
**18 October 2021**

And signed on behalf of the board by:  
**Name: Kerry Carter**  
**Status: Director**

# COMMUNITY LYNEX COMMUNITY INTEREST COMPANY

## Profit And Loss Account for the Period Ended 31 January 2021

	<i>2021</i>	<i>2020</i>
	£	£
Turnover:	<b>960</b>	8,874
Cost of sales:	<b>( 491 )</b>	( 8,381 )
<b>Gross profit(or loss):</b>	<b>469</b>	493
Administrative expenses:	<b>( 480 )</b>	( 480 )
<b>Operating profit(or loss):</b>	<b>(11)</b>	13
<b>Profit(or loss) before tax:</b>	<b>(11)</b>	13
<b>Profit(or loss) for the financial year:</b>	<b>(11)</b>	13

# COMMUNITY LYNEX COMMUNITY INTEREST COMPANY

## Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		2	493
<b>Total current assets:</b>		<u>2</u>	<u>493</u>
Creditors: amounts falling due within one year:	3		( 480 )
<b>Net current assets (liabilities):</b>		<u>2</u>	<u>13</u>
<b>Total assets less current liabilities:</b>		<u>2</u>	<u>13</u>
<b>Total net assets (liabilities):</b>		<u>2</u>	<u>13</u>
<b>Members' funds</b>			
Profit and loss account:		2	13
<b>Total members' funds:</b>		<u>2</u>	<u>13</u>

The notes form part of these financial statements

# COMMUNITY LYNEX COMMUNITY INTEREST COMPANY

## 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 18 October 2021  
and signed on behalf of the board by:**

Name: Kerry Carter  
Status: Director

The notes form part of these financial statements

# COMMUNITY LYNEX COMMUNITY INTEREST COMPANY

## 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

#### 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.

#### Other accounting policies

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.

# COMMUNITY LYNEX COMMUNITY INTEREST COMPANY

## 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



# COMMUNITY LYNEX COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 31 January 2021

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

	2020
	£
Accruals and deferred income	480
Total	<u>480</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **COMMUNITY LYNEX COMMUNITY INTEREST COMPANY**

**Company Number: 09977999 (England and Wales)**

**Year Ending: 31 January 2021**

### **Company activities and impact**

The benefits directly to the wider community was that over the course of the project we were able to work with 3 different community groups such as vulnerable people with health problems where the project taught people more about food/diet and what type of foods to eat to increase better health. Other groups were from a community centre for vulnerable young families, in this particular group we were able to hold different themed events such as community smoothie day's and cultural events which proved to be very positive to the families involved. The extension to the project were young homeless people who did smart shopping on a budget for 10 weeks.

### **Consultation with stakeholders**

The company stakeholders were part of local community groups such as sure start family centres and local council groups Bank house. Due to popular demand, the project was expanded and opened to groups of homeless young adults. The feedback from consultation welcomed the opportunity to become part of future programs that ran these kinds of sessions in the local community. The action the company would like to take after feedback from stakeholder and people taking part in the project would be to look for future funding on a larger scale to reach more people who would benefit from the Eat Well project.

### **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  
**18 October 2021**

And signed on behalf of the board by:

**Name: Kerry Carter**

**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.