

**YOUTHINC COMMUNITY INTEREST COMPANY**

**Company limited by guarantee**

**Company Registration Number:  
10021947 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2022**

**Period of accounts**

**Start date: 1 March 2021**

**End date: 28 February 2022**

# **YOUTHINC COMMUNITY INTEREST COMPANY**

## **Contents of the Financial Statements for the Period Ended 28 February 2022**

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# **YOUTHINC COMMUNITY INTEREST COMPANY**

## **Directors' report period ended 28 February 2022**

The directors present their report with the financial statements of the company for the period ended 28 February 2022

### **Directors**

The director shown below has held office during the whole of the period from  
**1 March 2021 to 28 February 2022**

Lisa Mellen

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  
**29 November 2022**

And signed on behalf of the board by:  
**Name: Lisa Mellen**  
**Status: Director**

# YOUTHINC COMMUNITY INTEREST COMPANY

## Balance sheet

As at 28 February 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors:	3	1,200	475
Cash at bank and in hand:		24,901	23,975
<b>Total current assets:</b>		<u>26,101</u>	<u>24,450</u>
Creditors: amounts falling due within one year:	4	( 21,081 )	( 21,317 )
<b>Net current assets (liabilities):</b>		<u>5,020</u>	<u>3,133</u>
<b>Total assets less current liabilities:</b>		<u>5,020</u>	<u>3,133</u>
<b>Total net assets (liabilities):</b>		<u>5,020</u>	<u>3,133</u>
<b>Members' funds</b>			
Profit and loss account:		5,020	3,133
<b>Total members' funds:</b>		<u>5,020</u>	<u>3,133</u>

The notes form part of these financial statements

# YOUTHINC COMMUNITY INTEREST COMPANY

## Balance sheet statements

For the year ending 28 February 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.

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 29 November 2022  
and signed on behalf of the board by:**

Name: Lisa Mellen  
Status: Director

The notes form part of these financial statements

# **YOUTHINC COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 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

#### **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 is reduced for estimated customer returns, rebates and other similar allowances.

# YOUTHINC COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements for the Period Ended 28 February 2022

### 2. Employees

	2022	2021
Average number of employees during the period	2	2

# YOUTHINC COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements for the Period Ended 28 February 2022

### 3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	1,200	475
Total	<u>1,200</u>	<u>475</u>



# YOUTHINC COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 28 February 2022

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

	2022	2021
	£	£
Trade creditors	7,541	7,777
Accruals and deferred income	13,540	13,540
Total	<u>21,081</u>	<u>21,317</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **YOUTHINC COMMUNITY INTEREST COMPANY**

**Company Number: 10021947 (England and Wales)**

**Year Ending: 28 February 2022**

### **Company activities and impact**

This was a very quiet year for Youthinc - predominantly due the emergence of the pandemic and its impact on our operations. Luckily, we were able to respond rapidly to the changing landscape. We continued some of our work online but much face to face activity was curtailed. We are in the process of realigning some of our service offers. The company made enough surplus to ensure the continued operation of the CIC but there were no funds to distribute this financial year once all of our regular payments were met.

### **Consultation with stakeholders**

No consultation with stakeholders

### **Directors' remuneration**

Shown withing the accounts

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**29 November 2022**

And signed on behalf of the board by:

**Name: Lisa Mellen**

**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.