

**BRIGHT MINDS 19+ CIC**

**Company limited by guarantee**

**Company Registration Number:  
10376239 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2019**

**Period of accounts**

**Start date: 1 October 2018**

**End date: 30 September 2019**

# **BRIGHT MINDS 19+ CIC**

## **Contents of the Financial Statements for the Period Ended 30 September 2019**

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# BRIGHT MINDS 19+ CIC

## Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	3,849	2,470
<b>Total fixed assets:</b>		<u>3,849</u>	<u>2,470</u>
<b>Current assets</b>			
Debtors:	4	815	
Cash at bank and in hand:		4,089	8,937
<b>Total current assets:</b>		<u>4,904</u>	<u>8,937</u>
Creditors: amounts falling due within one year:	5	( 736 )	( 4,528 )
<b>Net current assets (liabilities):</b>		<u>4,168</u>	<u>4,409</u>
<b>Total assets less current liabilities:</b>		<u>8,017</u>	<u>6,879</u>
<b>Total net assets (liabilities):</b>		<u>8,017</u>	<u>6,879</u>
<b>Members' funds</b>			
Profit and loss account:		8,017	6,879
<b>Total members' funds:</b>		<u>8,017</u>	<u>6,879</u>

The notes form part of these financial statements

## **BRIGHT MINDS 19+ CIC**

### **Balance sheet statements**

For the year ending 30 September 2019 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 9 June 2020  
and signed on behalf of the board by:**

Name: Mrs Dawn Smith  
Status: Director

The notes form part of these financial statements

# **BRIGHT MINDS 19+ CIC**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2019**

### **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

## **BRIGHT MINDS 19+ CIC**

### **Notes to the Financial Statements for the Period Ended 30 September 2019**

#### **2. Employees**

	<i><b>2019</b></i>	<i><b>2018</b></i>
Average number of employees during the period	<b>0</b>	0

# BRIGHT MINDS 19+ CIC

## Notes to the Financial Statements for the Period Ended 30 September 2019

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 October 2018		2,990				2,990
Additions		1,920				1,920
Disposals						
Revaluations						
Transfers						
At 30 September 2019		4,910				4,910
<b>Depreciation</b>						
At 1 October 2018		520				520
Charge for year		541				541
On disposals						
Other adjustments						
At 30 September 2019		1,061				1,061
<b>Net book value</b>						
At 30 September 2019		3,849				3,849
At 30 September 2018		2,470				2,470

# **BRIGHT MINDS 19+ CIC**

## **Notes to the Financial Statements for the Period Ended 30 September 2019**

### **4. Debtors**

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	735	
Other debtors	80	
Total	<u>815</u>	



# **BRIGHT MINDS 19+ CIC**

## **Notes to the Financial Statements for the Period Ended 30 September 2019**

### **5. Creditors: amounts falling due within one year note**

	<i>2019</i>	<i>2018</i>
	<b>£</b>	<b>£</b>
Taxation and social security		727
Accruals and deferred income	<b>542</b>	1,020
Other creditors	<b>194</b>	2,781
Total	<b>736</b>	<b>4,528</b>

# **COMMUNITY INTEREST ANNUAL REPORT**

**BRIGHT MINDS 19+ CIC**

**Company Number: 10376239 (England and Wales)**

**Year Ending: 30 September 2019**

## **Company activities and impact**

We continue to offer social and learning activity sessions for adults with learning difficulties and disabilities. We have again increased the number of beneficiaries and widened the range of activities. We were successful in gaining a 'preparing for work' grant during the year.

## **Consultation with stakeholders**

No consultation with stakeholders

## **Directors' remuneration**

Directors salaries amounts to £26,715. 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.

## **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**9 June 2020**

And signed on behalf of the board by:

**Name: Mrs Dawn Smith**

**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.