

200006 / 15

Making It Out C.I.C

Company No.
10411318

Balance Sheet (no previous years)

Oct-16 - Oct 17

Current Assets

Cash	
Investments	
Inventories	
Accounts receivable	
Pre-paid expenses	
Other	
Total	0

Fixed Assets

Property and equipment	
Leasehold improvements	
Equity and other investments	
Less accumulated depreciation (Negative Value)	
Total	0

Other Assets

Charity	
Total	0

Total Assets 0

Current Liabilities

Accounts payable	
Accrued wages	
Accrued compensation	
Income taxes payable	
Unearned revenue	
Other	
Total	0

Long-term Liabilities

Mortgage payable	
Total	0

Owner Equity

THURSDAY



A7CFR4ZN

A16

16/08/2018

#145

COMPANIES HOUSE

Oct-16 - Oct 17

Investment capital	
Accumulated retained earnings	
Total	0
<hr/>	
Total Liabilities & Stockholder Equity	0

The Company was dormant throughout this accounting period.

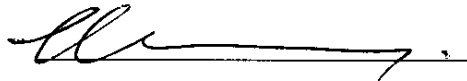
For the year ending 31/10/2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed



Date: 14/08/18

Mark Whaley (Director)

200006 / 15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Making It Out C.I.C

Company Number

10411318

Year Ending

31/10/2017

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.

This was the company's first year in existence and we did not start any financial activity within the year.

The year was spent in preparation for our service delivery and community benefit and we appointed 5 directors, and prepared bank accounts, policy and relationships for the coming year. Our directors have range of experience and skills relevant to our charitable aims and our community purpose statement made last year.

During this year we also prepared funding applications and have been successful but all of these came to fruition in the following financial year, November 2018 was the beginning of any financial activity.

(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.

We work with individuals who leave prison and the organisations that provide support to these individuals. These are our main stakeholders and we have had developed our business plans through discussions with partnership organisations, including the management of HMP Lewes, The National Probation Service, Sussex Pathways and individuals who are still within prison as well as those that have recently been released.

Two of our directors teach within prisons, and another has been in position as the acting CEO of the Probation Institute during this period. Mark Whaley also worked as a volunteer mentor for Sussex Pathways working directly with prison leavers. Within these positions we have direct access to our stakeholder opinions, needs and requirements. This has directly impacted the manner in which we have planned to develop our service.

Our service now takes on referrals from probation and the prison and has regular one to one discussion with participants. This has however only started in the current financial year.

(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 this year.

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

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

Signed



Date

27.7.18

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.

Mark Whaley

mark@makingitout.co.uk

Tel 07946706009

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

The accounts and CIC34 **cannot** be filed online

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