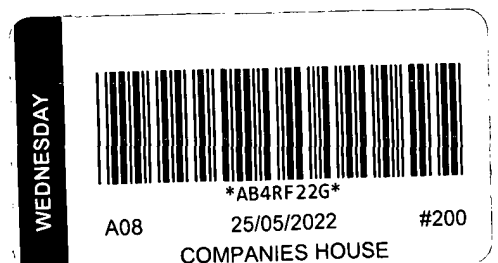


REGISTERED NUMBER: 10863266 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 July 2021
for
Trans4nationuk CIC

I Owarish & Co Accountants Limited
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ



Trans4nationuk CIC

**Contents of the Financial Statements
for the Year Ended 31 July 2021**

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Trans4nationuk CIC

Company Information
for the Year Ended 31 July 2021

DIRECTORS:

Ms N Beckford
Ms C Duberry
G Folkes

SECRETARY:

Ms C Ellison

REGISTERED OFFICE:

96 Dawlish Drive
Ilford
United Kingdom
Essex
IG3 9EF

REGISTERED NUMBER:

10863266 (England and Wales)

ACCOUNTANTS:

I Owarish & Co Accountants Limited
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Trans4nationuk CIC

Report of the Directors
for the Year Ended 31 July 2021

The directors present their report with the financial statements of the company for the year ended 31 July 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a desire to reach out, transform and strengthen the lives of individuals and communities.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2020 to the date of this report.

Ms N Beckford
Ms C Duberry
G Folkes

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



G Folkes - Director

30 April 2022

Trans4nationuk CIC

Income Statement
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
TURNOVER	-	-
OPERATING SURPLUS and SURPLUS BEFORE TAXATION	-	-
Tax on surplus	-	-
SURPLUS FOR THE FINANCIAL YEAR	-	-

The notes form part of these financial statements

Trans4nationuk CIC (Registered number: 10863266)

Balance Sheet
31 July 2021

	31.7.21 £	31.7.20 £
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30 April 2022 and were signed on its behalf by:

Ms C Duberry - Director



Ms N Beckford - Director



G Folkes - Director



The notes form part of these financial statements

Trans4nationuk CIC

Notes to the Financial Statements for the Year Ended 31 July 2021

1. **STATUTORY INFORMATION**

Trans4nationuk CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

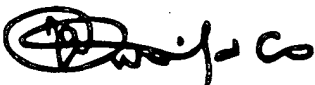
The average number of employees during the year was NIL (2020 - NIL).

Trans4nationuk CIC

**Report of the Accountants to the Directors of
Trans4nationuk CIC**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2021 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



I Owarish & Co Accountants Limited
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

30 April 2022

Trans4nationuk CIC

Detailed Income and Expenditure Account
for the Year Ended 31 July 2021

	31.7.21		31.7.20	
	£	£	£	£
Income		-		-
		<hr/>		<hr/>
NET SURPLUS		-		-
		<hr/> <hr/>		<hr/> <hr/>

This page does not form part of the statutory financial statements

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

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

**Company Name in
full**

TRANS4NATIONUK CIC

Company Number

10863266

Year Ending

31st July 2021

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.

Birthered out of a desire to reach out, transform and strengthen the lives of individuals and communities.

We work as a collection of individuals, with varying skills and aptitudes, but with the same Passion to see our communities changed for the better.

Our larger team network includes partnering organisations that we will work with to achieve the same aims and objectives to address the welfare of young people within our communities.

Community Transformation

'Helping people within the community to engage in services to receive the support they need To transform their lives'

At T4N, we want to empower people to transform their lives. We are an organisation that seeks to attract and engage with people to create safer environments and communities where they live and work.

We are willing to listen, and can provide intermediary support, especially if your situation involves sensitive information that needs to be passed to the police and the authorities.

Community Drop In Service

We offer confidential advice and advocacy services.

We are here to listen to the community about their concerns about serious youth violence and gang associated behaviour.

There were no activities, although we continue to meet to discuss funding to be able to deliver programs such as after school club and our drop-in centre.

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 involve working with the local community, local authority, and the police. We attend meetings where strategies are discussed to reduce the youth violence on our streets and provide support to the families of both the victims and the perpetrators. We often speak with family members and try and educate them on the perils of keeping proper tabs on their children thus we try and educate them on the major challenges of exclusions in our schools and how this can have an impact on children being exploited and recruited into gangs.

(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

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

Signed

G Folkes

Date

12/05/21

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.

Mr Geoffrey Folkes		
96 Dawlish Drive		
Ilford		
Essex	IG3 9EF	Tel: 07983821000
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)