

**FOUNDATIONS 4 THE FUTURE C.I.C.**

**Unaudited Financial Statements**

**Period of accounts**

**Start date:** 01 April 2019

**End date:** 31 March 2020

WEDNESDAY



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FOUNDATIONS 4 THE FUTURE C.I.C.  
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For the year ended 31 March 2020

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**FOUNDATIONS 4 THE FUTURE C.I.C.**  
**Company Information**  
**For the year ended 31 March 2020**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | C Dwyer<br>A Forde<br>A Subhan                           |
| <b>Registered Number</b> | 10970834   |
| <b>Registered Office</b> | 33 Ludgate Hill<br>Birmingham<br>B3 1EH                  |
| <b>Accountants</b>       | Pointon Young<br>33 Ludgate Hill<br>Birmingham<br>B3 1EH |

**FOUNDATIONS 4 THE FUTURE C.I.C.**  
**Statement of Financial Position**  
**As at 31 March 2020**

|   | 2020          | 2019         |
|---|---------------|--------------|
|   | £             | £            |
| Fixed assets                                  | 3,336         | 3,234        |
| Current assets                                | 39,668        | 6,588        |
| Creditors: amount falling due within one year | (30,183)      | (2,833)      |
| <b>Net current assets</b>                     | <b>9,485</b>  | <b>3,755</b> |
| <b>Total assets less current liabilities</b>  | <b>12,821</b> | <b>6,989</b> |
| <b>Net assets</b>                             | <b>12,821</b> | <b>6,989</b> |
| <br>  |               |              |
| <b>Capital and reserves</b>                   | <b>12,821</b> | <b>6,989</b> |

## **NOTES TO THE ACCOUNTS**

### **General Information**

Foundations 4 The Future C.I.C. is a private company, limited by guarantee, registered in England and Wales, registration number 10970834, registration address 33 Ludgate Hill, Birmingham, B3 1EH.

### **1. Accounting policies**

#### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**FOUNDATIONS 4 THE FUTURE C.I.C.**  
**Statement of Financial Position**  
**As at 31 March 2020**

**2. Average number of employees**

Average number of employees during the year was 3 (2019 : 3)

**3. Company Limited by Guarantee**

The company is limited by guarantee and therefore has no shares.

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

**Directors' Responsibilities:**

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 Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 03 March 2021 and were signed on its behalf by:



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C Dwyer  
Director

**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**

FOUNDATIONS 4 THE FUTURE C.I.C.

**Company Number**

10970834

**Year Ending**

31 MARCH 2020

**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.

Foundations4thefuture have worked within education and community environments to run a variety of programmes and workshops to enable a platform for development. Using our tailor-made programmes, we have been able to provide a platform of information and assist young people to progress by creating awareness to barriers, providing guidance and ensuring a positive and safe environment.

Young people we work with are highlighted by schools as being at risk of exclusion and are then referred to Foundations4thefuture in the hope of exclusion prevention. By tracking data of the individuals on our programmes we have been able to evidence the impact our programmes have on areas such as decision making, mentality, attitude and relationships. As a result, students have been able to avoid exclusion and go on to become more willing students, in turn our programmes have been able to assist taking the pressure off local authorities by reducing the risk of anti-social behaviour, knife crime and gang 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.

The company's stakeholders include, but are not limited to:

- Residents within the West Midlands area
- Students attending schools within the West Midlands area
- School's, and school representatives within the West Midlands area

The programmes we have successfully delivered over the period have positively impacted the stakeholders we work with by:

- Positively changing students' attitudes
- Reducing exclusions rates in local schools
- Reducing anti-social behaviour, knife crime and gang related activity

We seek feedback from the stakeholders we engage with and use this to develop and enhance our programmes wherever possible.

**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.

Directors fees for the period ended 31 March 2020 amounted to (£40,000) (2019: £20,100).

**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.

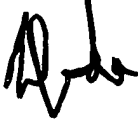
No transfers of assets took place during the period ended 31 March 2020.

*(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

03.03.2021

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.

|           |             |
|-----------|-------------|
|           |             |
|           |             |
|           |             |
| Tel       |             |
| 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, 4<sup>th</sup> 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)**