

261 FEARLESS CLUB UNITED KINGDOM CIC

Company limited by guarantee

**Company Registration Number:
11009690 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2022

Period of accounts

Start date: 1 November 2021

End date: 31 October 2022

261 FEARLESS CLUB UNITED KINGDOM CIC

Contents of the Financial Statements

for the Period Ended 31 October 2022

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

261 FEARLESS CLUB UNITED KINGDOM CIC

Profit And Loss Account for the Period Ended 31 October 2022

	2022	2021
	£	£
Turnover:	16,032	2,243
Cost of sales:	(160)	(350)
Gross profit(or loss):	<u>15,872</u>	<u>1,893</u>
Administrative expenses:	(5,884)	(818)
Operating profit(or loss):	<u>9,988</u>	<u>1,075</u>
Profit(or loss) before tax:	<u>9,988</u>	<u>1,075</u>
Profit(or loss) for the financial year:	<u>9,988</u>	<u>1,075</u>

261 FEARLESS CLUB UNITED KINGDOM CIC

Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	250	248
Total fixed assets:		<u>250</u>	<u>248</u>
Current assets			
Cash at bank and in hand:		28,687	18,449
Total current assets:		<u>28,687</u>	<u>18,449</u>
Creditors: amounts falling due within one year:	4	(1)	(1)
Net current assets (liabilities):		<u>28,686</u>	<u>18,448</u>
Total assets less current liabilities:		<u>28,936</u>	<u>18,696</u>
Total net assets (liabilities):		<u>28,936</u>	<u>18,696</u>
Members' funds			
Profit and loss account:		28,936	18,696
Total members' funds:		<u>28,936</u>	<u>18,696</u>

The notes form part of these financial statements

261 FEARLESS CLUB UNITED KINGDOM CIC

Balance sheet statements

For the year ending 31 October 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.

**This report was approved by the board of directors on 13 November 2022
and signed on behalf of the board by:**

Name: Lisa Ruggles
Status: Director

The notes form part of these financial statements

261 FEARLESS CLUB UNITED KINGDOM CIC

Notes to the Financial Statements

for the Period Ended 31 October 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

261 FEARLESS CLUB UNITED KINGDOM CIC

Notes to the Financial Statements for the Period Ended 31 October 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

261 FEARLESS CLUB UNITED KINGDOM CIC

Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2021				248		248
Additions				2		2
Disposals						
Revaluations						
Transfers						
At 31 October 2022				250		250
Depreciation						
At 1 November 2021						
Charge for year						
On disposals						
Other adjustments						
At 31 October 2022						
Net book value						
At 31 October 2022				250		250
At 31 October 2021				248		248

261 FEARLESS CLUB UNITED KINGDOM CIC

Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Other creditors	1	1
Total	<u>1</u>	<u>1</u>

COMMUNITY INTEREST ANNUAL REPORT

261 FEARLESS CLUB UNITED KINGDOM CIC

Company Number: 11009690 (England and Wales)

Year Ending: 31 October 2022

Company activities and impact

261 Fearless Club UK CIC are continuing to reach out to women who may not necessarily exercise. All our clubs are growing and we have added an additional club in Teesdale this year. We are forging links with companies and organisations involved with public health, to reach more women and help them to become active

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £2,800 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
13 November 2022

And signed on behalf of the board by:

Name: Lisa Ruggles

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.