

**DISABILITY NETWORK C.I.C.**

**Company limited by guarantee**

**Company Registration Number:  
11398483 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2022**

**Period of accounts**

**Start date: 1 July 2021**

**End date: 30 June 2022**

# **DISABILITY NETWORK C.I.C.**

## **Contents of the Financial Statements**

**for the Period Ended 30 June 2022**

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## DISABILITY NETWORK C.L.C.

### Profit And Loss Account for the Period Ended 30 June 2022

	2022	2021
	£	£
Turnover:	13,890	6,470
Cost of sales:		( 380 )
<b>Gross profit(or loss):</b>	<u>13,890</u>	<u>6,090</u>
Administrative expenses:	( 21,012 )	( 17,960 )
<b>Operating profit(or loss):</b>	<u>(7,122)</u>	<u>(11,870)</u>
<b>Profit(or loss) before tax:</b>	<u>(7,122)</u>	<u>(11,870)</u>
<b>Profit(or loss) for the financial year:</b>	<u>(7,122)</u>	<u>(11,870)</u>

# DISABILITY NETWORK C.I.C.

## Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		10,658	21,668
<b>Total current assets:</b>		<u>10,658</u>	<u>21,668</u>
Prepayments and accrued income:		128	
Creditors: amounts falling due within one year:	3	( 15 )	
<b>Net current assets (liabilities):</b>		<u>10,771</u>	<u>21,668</u>
<b>Total assets less current liabilities:</b>		<u>10,771</u>	<u>21,668</u>
Accruals and deferred income:		( 26,783 )	( 30,558 )
<b>Total net assets (liabilities):</b>		<u>(16,012)</u>	<u>(8,890)</u>
<b>Members' funds</b>			
Profit and loss account:		(16,012)	( 8,890)
<b>Total members' funds:</b>		<u>( 16,012)</u>	<u>(8,890)</u>

The notes form part of these financial statements

## **DISABILITY NETWORK C.L.C.**

### **Balance sheet statements**

For the year ending 30 June 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 22 February 2023  
and signed on behalf of the board by:**

Name: Sheila Bibb  
Status: Director

The notes form part of these financial statements

# **DISABILITY NETWORK C.L.C.**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 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

# **DISABILITY NETWORK C.I.C.**

## **Notes to the Financial Statements for the Period Ended 30 June 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	<b>2</b>	1

# DISABILITY NETWORK C.L.C.

## Notes to the Financial Statements

for the Period Ended 30 June 2022

### 3. Creditors: amounts falling due within one year note

	2022
	£
Accruals and deferred income	15
Total	<u>15</u>



# **COMMUNITY INTEREST ANNUAL REPORT**

## **DISABILITY NETWORK C.I.C.**

**Company Number: 11398483 (England and Wales)**

**Year Ending: 30 June 2022**

### **Company activities and impact**

Company activities and impact - 2022 We continue to run a support and empowerment service for those living with any kind of impairment, including their families and carers. We are still being impacted by the effects of the Covid-19 pandemic and have seen an increase in mental health issues among our members and a reluctance on the part of some members to resume their previous level of social activity. To counter this we have set up a new Befriending Service which facilitates telephone contact and the chance to encourage those involved to build new relationships and increase their confidence. We currently have 50+ network members plus a further 10 telephone befriendees.

### **Consultation with stakeholders**

No consultation with stakeholders

### **Directors' remuneration**

No remuneration was received

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**22 February 2023**

And signed on behalf of the board by:

**Name: Sheila Bibb**

**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.