

PLASTIC TACTICS C.I.C.

Company limited by guarantee

**Company Registration Number:
11559287 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2022

Period of accounts

Start date: 1 October 2021

End date: 30 September 2022

PLASTIC TACTICS C.I.C.

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PLASTIC TACTICS C.I.C.

Profit And Loss Account for the Period Ended 30 September 2022

	2022	2021
	£	£
Turnover:	6,305	(1)
Cost of sales:	(438)	(383)
Gross profit(or loss):	<u>5,867</u>	<u>(384)</u>
Administrative expenses:	(5,984)	(1,449)
Other operating income:	6	
Operating profit(or loss):	<u>(111)</u>	<u>(1,833)</u>
Profit(or loss) before tax:	<u>(111)</u>	<u>(1,833)</u>
Profit(or loss) for the financial year:	<u>(111)</u>	<u>(1,833)</u>

PLASTIC TACTICS C.I.C.

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Current assets			
Cash at bank and in hand:		977	189
Total current assets:		<u>977</u>	<u>189</u>
Creditors: amounts falling due within one year:	3	(2,300)	(1,401)
Net current assets (liabilities):		<u>(1,323)</u>	<u>(1,212)</u>
Total assets less current liabilities:		<u>(1,323)</u>	<u>(1,212)</u>
Total net assets (liabilities):		<u>(1,323)</u>	<u>(1,212)</u>
Members' funds			
Profit and loss account:		(1,323)	(1,212)
Total members' funds:		<u>(1,323)</u>	<u>(1,212)</u>

The notes form part of these financial statements

PLASTIC TACTICS C.I.C.

Balance sheet statements

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

Name: Arthur Rowland
Status: Director

The notes form part of these financial statements

PLASTIC TACTICS C.I.C.

Notes to the Financial Statements for the Period Ended 30 September 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

PLASTIC TACTICS C.I.C.

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

PLASTIC TACTICS C.I.C.

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	2,300	1,401
Total	<u>2,300</u>	<u>1,401</u>

COMMUNITY INTEREST ANNUAL REPORT

PLASTIC TACTICS C.I.C.

Company Number: 11559287 (England and Wales)

Year Ending: 30 September 2022

Company activities and impact

Plastic Tactics C.I.C. is for plastic adventures. During the financial year 2021-2022, the company's activities have benefitted the community in the following ways:- Delivered 22 three-hour Plastic Playgroup sessions on a pay-as-you-feel basis- Presented and discussed our work at a Transition Liverpool online event- Encouraged first-year Edge Hill students to meet each other and make items from soft plastic during their student welcome week- Ran a soft-plastics workshop for families at Homebaked CLT Market in Stanley Park's Isla Gladstone- Supported 18 volunteers to engage with the public over two six-hour days at Africa Oye 2022, with support from Neston High School Makerspace, and invested in IT equipment to enable virtual-access to our off-site events.- Exhibited at Liverpool MakeFest 2022- 4 volunteers visited Neston High School Makerspace to support their brilliant work, build connections and share learning- Used the company's marketing channels and visibility, particularly social media, to promote other local community and environmental organisations and messages.

Consultation with stakeholders

The company's primary stakeholders are the volunteers who co-ordinate, plan, and deliver the community events. These volunteers have the opportunity to shape the direction and activities of the organisation. We have open dialogue with volunteers and visitors at the regular Plastic Playgroup sessions, along with irregular meetings both invite-only and public. We also share our work on social media and take feedback from commenters. One example of action taken as a result of consultation is the successful application to the LCR Community Environment Fund to enable us to make plant pots from recycled plastic.

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
30 June 2023

And signed on behalf of the board by:

Name: Arthur Rowland

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.