

**WEVALUEYOU CIC**

**Company Registration Number:  
11700941 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2021**

**Period of accounts**

**Start date: 1 December 2020**

**End date: 30 November 2021**

# **WEVALUEYOU CIC**

## **Contents of the Financial Statements for the Period Ended 30 November 2021**

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

# WEVALUEYOU CIC

## Profit And Loss Account for the Period Ended 30 November 2021

	2021	2020
	£	£
Turnover:	32,400	66,071
Cost of sales:	( 31,249 )	( 52,225 )
<b>Gross profit(or loss):</b>	<u>1,151</u>	<u>13,846</u>
Administrative expenses:	( 56,410 )	( 40,152 )
Other operating income:	19,911	0
<b>Operating profit(or loss):</b>	<u>(35,348)</u>	<u>(26,306)</u>
<b>Profit(or loss) before tax:</b>	<u>(35,348)</u>	<u>(26,306)</u>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<u>(35,348)</u>	<u>(26,306)</u>

# WEVALUEYOU CIC

## Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	18,655	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>18,655</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	4	8,648	
Cash at bank and in hand:		4,346	
<b>Total current assets:</b>		<u>12,994</u>	
Prepayments and accrued income:			0
Creditors: amounts falling due within one year:	5	( 58,026 )	( 41,029 )
<b>Net current assets (liabilities):</b>		<u>(45,032)</u>	<u>(41,029)</u>
<b>Total assets less current liabilities:</b>		<u>(26,377)</u>	<u>( 41,029 )</u>
Creditors: amounts falling due after more than one year:	6	( 50,000 )	
<b>Total net assets (liabilities):</b>		<u>(76,377)</u>	<u>(41,029)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		(76,477 )	(41,129 )
<b>Total Shareholders' funds:</b>		<u>( 76,377 )</u>	<u>(41,029)</u>

The notes form part of these financial statements

## **WEVALUEYOU CIC**

### **Balance sheet statements**

For the year ending 30 November 2021 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 28 February 2023  
and signed on behalf of the board by:**

Name: Ian Halifax  
Status: Director

The notes form part of these financial statements

# **WEVALUEYOU CIC**

## **Notes to the Financial Statements for the Period Ended 30 November 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# WEVALUEYOU CIC

## Notes to the Financial Statements for the Period Ended 30 November 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

# WEVALUEYOU CIC

## Notes to the Financial Statements for the Period Ended 30 November 2021

### 3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 December 2020		0	0
Additions		18,655	18,655
Disposals			
Revaluations			
Transfers			
At 30 November 2021		18,655	18,655
<b>Amortisation</b>			
At 1 December 2020		0	0
Charge for year		0	0
On disposals		0	0
Other adjustments		0	0
At 30 November 2021		0	0
<b>Net book value</b>			
At 30 November 2021		18,655	18,655
At 30 November 2020		0	0



# WEVALUEYOU CIC

## Notes to the Financial Statements for the Period Ended 30 November 2021

### 4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors	8,648	
Total	<u>8,648</u>	

# WEVALUEYOU CIC

## Notes to the Financial Statements for the Period Ended 30 November 2021

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

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	1,174	4,188
Trade creditors	1	
Taxation and social security	54,351	9,155
Other creditors	2,500	27,686
Total	<u>58,026</u>	<u>41,029</u>

# WEVALUEYOU CIC

## Notes to the Financial Statements for the Period Ended 30 November 2021

### 6. Creditors: amounts falling due after more than one year note

	<i>2021</i>
	£
Bank loans and overdrafts	50,000
Total	<u>50,000</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

**WEVALUEYOU CIC**

**Company Number: 11700941 (England and Wales)**

**Year Ending: 30 November 2021**

## **Company activities and impact**

The company is still preparing to fully launch

## **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

**28 February 2023**

And signed on behalf of the board by:

**Name: Ian Halifax**

**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.