



Registered Number: 11901182  
England and Wales

## BAOBAB WOMEN'S PROJECT C.I.C.

Abridged Accounts

### Period of accounts

**Start date:** 01 April 2021

**End date:** 31 March 2022



BAOBAB WOMEN'S PROJECT C.I.C.  
Contents Page  
For the year ended 31 March 2022

|                                   |   |
|-----------------------------------|---|
| Accountants' report               | 3 |
| Statement of financial position   | 4 |
| Notes to the financial statements | 6 |

**BAOBAB WOMEN'S PROJECT C.I.C.**  
**Accountants' Report**  
**For the year ended 31 March 2022**

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Baobab Women's Project C.I.C. for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Baobab Women's Project C.I.C. for the year ended 31 March 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

This report is made solely to the Board of Directors of Baobab Women's Project C.I.C. , as a body, in accordance with the terms of our engagement letter dated 16 December 2022. Our work has been undertaken solely to prepare for your approval the accounts of Baobab Women's Project C.I.C. and state those matters that we have agreed to state to the Board of Directors of Baobab Women's Project C.I.C. , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Baobab Women's Project C.I.C. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Baobab Women's Project C.I.C. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Baobab Women's Project C.I.C. . You consider that Baobab Women's Project C.I.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Baobab Women's Project C.I.C. . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

31 March 2022

.....  
Boffix & Co Accountancy Limited  
St Alban Tower  
Wood Street  
London  
EC2V 7AF  
16 December 2022

BAOBAB WOMEN'S PROJECT C.I.C.  
Statement of Financial Position  
As at 31 March 2022

|                                                      | Notes | 2022<br>£     | 2021<br>£     |
|------------------------------------------------------|-------|---------------|---------------|
| <b>Fixed assets</b>                                  |       |               |               |
| Tangible fixed assets                                |       | 270           | 405           |
|                                                      |       | <u>270</u>    | <u>405</u>    |
| <b>Current assets</b>                                |       |               |               |
| Debtors                                              |       | 1,837         | 115           |
| Cash at bank and in hand                             |       | 40,694        | 35,326        |
|                                                      |       | <u>42,531</u> | <u>35,441</u> |
| <b>Creditors: amount falling due within one year</b> |       | (40,591)      | (30,699)      |
| <b>Net current assets</b>                            |       | <u>1,940</u>  | <u>4,742</u>  |
| <b>Total assets less current liabilities</b>         |       | 2,210         | 5,147         |
| Provisions for liabilities                           |       | (62)          | (172)         |
| <b>Net assets</b>                                    |       | <u>2,148</u>  | <u>4,975</u>  |
| <b>Capital and reserves</b>                          |       |               |               |
| Profit and loss account                              |       | 2,148         | 4,975         |
| <b>Members' funds</b>                                |       | <u>2,148</u>  | <u>4,975</u>  |

**BAOBAB WOMEN'S PROJECT C.I.C.**  
**Statement of Financial Position**  
**As at 31 March 2022**

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

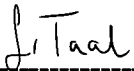
**Directors' responsibilities:**

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 16 December 2022 and were signed on its behalf by:



-----  
Sarah Ruth Taal  
Director

**BAOBAB WOMEN'S PROJECT C.I.C.**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2022**

**General Information**

Baobab Women's Project C.I.C. is a private company, limited by guarantee, registered in England and Wales, registration number 11901182, registration address C/O Jericho Building, 196-198 Edward Road, Balsall Heath, Birmingham, B12 9LX.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – 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 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.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

33 Reducing Balance

**BAOBAB WOMEN'S PROJECT C.I.C.**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2022**

**Provisions**

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

**2. Average number of employees**

Average number of employees during the year was 6 (2021 : 3).

**3. Tangible fixed assets**

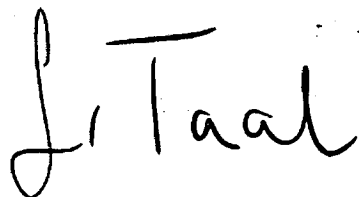
| <b>Cost or valuation</b>            | <b>Computer<br/>Equipment<br/>£</b> | <b>Total<br/>£</b> |
|-------------------------------------|-------------------------------------|--------------------|
| At 01 April 2021                    | 1,255                               | 1,255              |
| Additions                           | -                                   | -                  |
| Disposals                           | -                                   | -                  |
| At 31 March 2022                    | <u>1,255</u>                        | <u>1,255</u>       |
| <b>Depreciation</b>                 |                                     |                    |
| At 01 April 2021                    | 850                                 | 850                |
| Charge for year                     | 135                                 | 135                |
| On disposals                        | -                                   | -                  |
| At 31 March 2022                    | <u>985</u>                          | <u>985</u>         |
| <b>Net book values</b>              |                                     |                    |
| Closing balance as at 31 March 2022 | <u>270</u>                          | <u>270</u>         |
| Opening balance as at 01 April 2021 | <u>405</u>                          | <u>405</u>         |

**4. Grant**

During the year the following grants had been made and expensed in the year

| <b>2022</b>    | <b>Unused<br/>Grants As<br/>at 1st April<br/>2021<br/>£</b> | <b>Grants<br/>Recieved<br/>£</b> | <b>Expenses<br/>£</b> | <b>Unused<br/>Grants as<br/>at 31st<br/>March<br/>2022<br/>£</b> |
|----------------|-------------------------------------------------------------|----------------------------------|-----------------------|------------------------------------------------------------------|
| Barrow Cadbury | 3,740                                                       | 10,349                           | (6,741)               | 7,348                                                            |

Signed By

A handwritten signature in black ink, appearing to read 'S. R. Taal'.

|                            |                                                                                                                             |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Date Signed                | 2022-12-19 12:40:51                                                                                                         |
| Email                      | sarah@baobabwomen.co.uk,                                                                                                    |
| accounts@baobabwomen.co.uk |                                                                                                                             |
| Printed Name               | Sarah R Taal                                                                                                                |
| IP Address                 | 62.133.9.154                                                                                                                |
| Browser User Agent         | Mozilla/5.0 (Macintosh; Intel Mac OS X 10_15_7)<br>AppleWebKit/605.1.15 (KHTML, like Gecko)<br>Version/15.5 Safari/605.1.15 |
| Name of signatory          | Sarah Taal                                                                                                                  |



# 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

BAOBAB WOMEN'S PROJECT C.I.C.

Company Number

11901182

Year Ending

(31/03/22)

*(The date format is required in full)*

**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.

Baobab advocates give confidential advice and assistance to women on immigration, health, financial and homing issues. As well as information on other projects and services, colleges and support groups. We focus on undocumented and asylum-seeking women and help newly granted refugees and settled women access established community service. We prioritise women who have been affected by gender violence and trafficking. Our trauma informed ethos is to engage women to learn about and navigate the system in a positive way, stand in their power and draw on supportive people and networks. Practising advocates have years' experience and are working with new qualified advocates, we are all developing casework skills. We work with community interpreters

*(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.

No consultation with stakeholders

*(If applicable, please just state "A social audit report covering these points is attached").*

**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.

The amount paid or receivable by directors in respect of qualifying services was £13,665.54

**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 transfer of assets other than for full consideration has been made

*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed

*J. Taal*

Date

19.12.22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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

**(N.B. Please enclose a cheque for £15 payable to Companies House)**

Signed By

S. Taal

Date Signed 2022-12-19 12:42:02

Email accounts@baobabwomen.co.uk sarah@baobabwomen.co.uk,

Printed Name Sarah R Taal

IP Address 62.133.9.154

Browser User Agent Mozilla/5.0 (Macintosh; Intel Mac OS X 10\_15\_7)  
AppleWebKit/605.1.15 (KHTML, like Gecko)  
Version/15.5 Safari/605.1.15

Name of signatory Sarah Taal