

**CREHEART COMMUNITY INTEREST COMPANY**

**Company limited by guarantee**

**Company Registration Number:  
11939090 (England and Wales)**

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

**Period of accounts**

**Start date: 1 May 2020**

**End date: 30 April 2021**

# **CREHEART COMMUNITY INTEREST COMPANY**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2021**

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

# CREHEART COMMUNITY INTEREST COMPANY

## Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 30 April 2020</i>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:	3	4,239	757
Cash at bank and in hand:		17,767	
<b>Total current assets:</b>		<u>22,006</u>	<u>757</u>
Creditors: amounts falling due within one year:	4	( 3,419 )	( 961 )
<b>Net current assets (liabilities):</b>		<u>18,587</u>	<u>(204)</u>
<b>Total assets less current liabilities:</b>		<u>18,587</u>	<u>( 204 )</u>
Creditors: amounts falling due after more than one year:	5	( 6,000 )	
<b>Total net assets (liabilities):</b>		<u>12,587</u>	<u>(204)</u>
<b>Members' funds</b>			
Profit and loss account:		12,587	( 204 )
<b>Total members' funds:</b>		<u>12,587</u>	<u>(204)</u>

The notes form part of these financial statements

# **CREHEART COMMUNITY INTEREST COMPANY**

## **Balance sheet statements**

For the year ending 30 April 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 13 July 2021  
and signed on behalf of the board by:**

Name: Marlene Fortes  
Status: Director

The notes form part of these financial statements

# **CREHEART COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **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

# CREHEART COMMUNITY INTEREST COMPANY

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

### 2. Employees

	<i>2021</i>	<i>13 months to 30 April 2020</i>
Average number of employees during the period	2	1

# CREHEART COMMUNITY INTEREST COMPANY

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

### 3. Debtors

	<i>2021</i>	<i>13 months to 30 April 2020</i>
	<i>£</i>	<i>£</i>
Other debtors	4,239	757
Total	<u>4,239</u>	<u>757</u>

# CREHEART COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 30 April 2021

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

	<i>2021</i>	<i>13 months to 30 April 2020</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts		602
Taxation and social security	<b>3,000</b>	
Accruals and deferred income	<b>419</b>	359
Total	<b>3,419</b>	961



# **CREHEART COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

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

	<i>2021</i>
	<b>£</b>
Bank loans and overdrafts	<b>6,000</b>
Total	<b>6,000</b>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **CREHEART COMMUNITY INTEREST COMPANY**

**Company Number: 11939090 (England and Wales)**

**Year Ending: 30 April 2021**

### **Company activities and impact**

Creheart Community Interest Company has continued to deliver dance music poetry as well as drama in many local communities and winning awards in various social events. Our activities benefited the local community through developing positive race relations to tackle issues such as loneliness and wellbeing.

### **Consultation with stakeholders**

Creheart's Stakeholders are: Individuals in the community, Social workers, Teachers and Students We specialise in providing dance music poetry as well as drama and other artistic expressions, which will provide for community activities and opportunities to help create positive experiences for community cohesion and art projects.

### **Directors' remuneration**

Directors have withdrawn the remuneration of £13,053.00

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**13 July 2021**

And signed on behalf of the board by:

**Name: Marlene Fortes**

**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.