

**BUILDING LEARNING EDUCATE SAFE SPACE TRANSITIONS CIC**

**Company limited by guarantee**

**Company Registration Number:  
11991835 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 1 June 2022**

**End date: 31 May 2023**

# **BUILDING LEARNING EDUCATE SAFE SPACE TRANSITIONS CIC**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2023**

**Directors report**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

**Community Interest Report**

# **BUILDING LEARNING EDUCATE SAFE SPACE TRANSITIONS CIC**

## **Directors' report period ended 31 May 2023**

The directors present their report with the financial statements of the company for the period ended 31 May 2023

### **Principal activities of the company**

Principal activity of the company during the financial year was of other business support service activities not elsewhere classified.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 June 2022 to 31 May 2023**

Caprice Bound  
Richard Anthony Campbell  
Malieka Selassie

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**18 August 2023**

And signed on behalf of the board by:  
**Name: Richard Anthony Campbell**  
**Status: Director**

# BUILDING LEARNING EDUCATE SAFE SPACE TRANSITIONS CIC

## Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors:	3	231	
Cash at bank and in hand:		315	22
<b>Total current assets:</b>		<u>546</u>	<u>22</u>
Creditors: amounts falling due within one year:	4	( 5,070 )	( 1,008 )
<b>Net current assets (liabilities):</b>		<u>(4,524)</u>	<u>(986)</u>
<b>Total assets less current liabilities:</b>		<u>(4,524)</u>	<u>( 986)</u>
<b>Total net assets (liabilities):</b>		<u>(4,524)</u>	<u>(986)</u>
<b>Members' funds</b>			
Profit and loss account:		(4,524)	( 986)
<b>Total members' funds:</b>		<u>( 4,524)</u>	<u>(986)</u>

The notes form part of these financial statements

# **BUILDING LEARNING EDUCATE SAFE SPACE TRANSITIONS CIC**

## **Balance sheet statements**

For the year ending 31 May 2023 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 18 August 2023  
and signed on behalf of the board by:**

Name: Richard Anthony Campbell  
Status: Director

The notes form part of these financial statements

# **BUILDING LEARNING EDUCATE SAFE SPACE TRANSITIONS CIC**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **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

#### **Turnover policy**

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

#### **Other accounting policies**

Going Concern : The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

# **BUILDING LEARNING EDUCATE SAFE SPACE TRANSITIONS CIC**

## **Notes to the Financial Statements for the Period Ended 31 May 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

# BUILDING LEARNING EDUCATE SAFE SPACE TRANSITIONS CIC

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 3. Debtors

	2023	2022
	£	£
Other debtors	231	
Total	<u>231</u>	



# **BUILDING LEARNING EDUCATE SAFE SPACE TRANSITIONS CIC**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

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

	<i>2023</i>	<i>2022</i>
	£	£
Accruals and deferred income	1,437	958
Other creditors	3,633	50
Total	<u>5,070</u>	<u>1,008</u>

# COMMUNITY INTEREST ANNUAL REPORT

## BUILDING LEARNING EDUCATE SAFE SPACE TRANSITIONS CIC

Company Number: 11991835 (England and Wales)

Year Ending: 31 May 2023

### Company activities and impact

The company runs, and is based in a community centre in particular emphasis on deprived local communities, for business and doing the infrastructure during the year, preparing activities and services that will benefit the community in the following ways: Disadvantage communities and people living in the west midlands and North Birmingham surrounding areas, by providing support to such person and communities to engage with their long life learning, and become employability ready by working together to build self, community space learning, cultural identity and better public and community relationships that empowers people from deprived communities to have a better transition of suitable life, long life learning and social change for the common good through sharing best models of practices, leadership, new skills sets and innovated learning and safe space access for community development, empowerment and healthy mind. The CIC will have provide full-time or part-time employment for 4 local residents: Provide a number of workshops, Community development, New Skills sets, Youth & leadership, Self-Empowerment, Positive futures and goals, sharing best practices community engagement and organising, summer media and music programs. Providing an innovative and learning safe space access that not currently available or accessible to disadvantaged people and communities, that will share and empower people with new skills, confidence, mind set, and knowledge to make informed decisions and actions of managing their own life and long life learning. Helping them to overcome their fears of education and sustain or gain future employability or a higher education or training that reduces their stress levels and anxieties through empowering individuals to take control of their own lives, social changes, well being and active citizenships.

### 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  
**18 August 2023**

And signed on behalf of the board by:  
**Name: Richard Anthony Campbell**  
**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.