

**ASPIRE2 MENTAL HEALTH MEDIA & EVENTS C.I.C.**

**Company limited by guarantee**

**Company Registration Number:  
12336978 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2022**

**Period of accounts**

**Start date: 1 December 2021**

**End date: 30 November 2022**

# **ASPIRE2 MENTAL HEALTH MEDIA & EVENTS C.I.C.**

## **Contents of the Financial Statements**

**for the Period Ended 30 November 2022**

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# ASPIRE2 MENTAL HEALTH MEDIA & EVENTS C.I.C.

## Profit And Loss Account for the Period Ended 30 November 2022

	2022	2021
	£	£
Turnover:	0	0
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	( 90 )	( 75 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<u>(90)</u>	<u>(75)</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<u>(90)</u>	<u>(75)</u>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<u>(90)</u>	<u>(75)</u>

# ASPIRE2 MENTAL HEALTH MEDIA & EVENTS C.I.C.

## Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		1	1
Investments:		0	0
<b>Total current assets:</b>		<u>1</u>	<u>1</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	3	( 166 )	( 76 )
<b>Net current assets (liabilities):</b>		<u>(165)</u>	<u>(75)</u>
<b>Total assets less current liabilities:</b>		<u>(165)</u>	<u>( 75 )</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>(165)</u>	<u>(75)</u>
<b>Members' funds</b>			
Profit and loss account:		(165)	( 75 )
<b>Total members' funds:</b>		<u>( 165 )</u>	<u>(75)</u>

The notes form part of these financial statements

## **ASPIRE2 MENTAL HEALTH MEDIA & EVENTS C.I.C.**

### **Balance sheet statements**

For the year ending 30 November 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 14 December 2022  
and signed on behalf of the board by:**

Name: Peter Oates  
Status: Director

The notes form part of these financial statements

# **ASPIRE2 MENTAL HEALTH MEDIA & EVENTS C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 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

# **ASPIRE2 MENTAL HEALTH MEDIA & EVENTS C.I.C.**

## **Notes to the Financial Statements for the Period Ended 30 November 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	<b>1</b>	1

# ASPIRE2 MENTAL HEALTH MEDIA & EVENTS C.I.C.

## Notes to the Financial Statements

for the Period Ended 30 November 2022

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

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	166	76
Total	<u>166</u>	<u>76</u>



# **COMMUNITY INTEREST ANNUAL REPORT**

**ASPIRE2 MENTAL HEALTH MEDIA & EVENTS C.I.C.**

**Company Number: 12336978 (England and Wales)**

**Year Ending: 30 November 2022**

## **Company activities and impact**

The business supports people with mental health challenges

## **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

**14 December 2022**

And signed on behalf of the board by:

**Name: Peter Oates**

**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.