

# **ECO FOCUS CIC**

**Company Registration Number:  
12414911 (England and Wales)**

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

**Period of accounts**

**Start date: 1 February 2022**

**End date: 31 January 2023**

# **ECO FOCUS CIC**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

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# ECO FOCUS CIC

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

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

### **Directors**

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

Nicky Edwards  
Kevin Edwards

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  
**7 October 2023**

And signed on behalf of the board by:  
**Name: Nicky Edwards**  
**Status: Director**

# ECO FOCUS CIC

## Profit And Loss Account for the Period Ended 31 January 2023

	2023	2022
	£	£
Turnover:	711	1,812
Cost of sales:	( 1,865 )	( 1,487 )
<b>Gross profit(or loss):</b>	<u>(1,154)</u>	<u>325</u>
<b>Operating profit(or loss):</b>	<u>(1,154)</u>	<u>325</u>
<b>Profit(or loss) before tax:</b>	<u>(1,154)</u>	<u>325</u>
Tax:		( 88 )
<b>Profit(or loss) for the financial year:</b>	<u>(1,154)</u>	<u>237</u>

# ECO FOCUS CIC

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Cash at bank and in hand:		<b>1,352</b>	2,088
<b>Total current assets:</b>		<b>1,352</b>	2,088
Creditors: amounts falling due within one year:	3	<b>( 2,081 )</b>	( 1,663 )
<b>Net current assets (liabilities):</b>		<b>(729)</b>	425
<b>Total assets less current liabilities:</b>		<b>(729)</b>	425
<b>Total net assets (liabilities):</b>		<b>(729)</b>	425
<b>Capital and reserves</b>			
Called up share capital:		<b>200</b>	200
Profit and loss account:		<b>(929 )</b>	225
<b>Total Shareholders' funds:</b>		<b>( 729 )</b>	425

The notes form part of these financial statements

## ECO FOCUS CIC

### **Balance sheet statements**

For the year ending 31 January 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.

**This report was approved by the board of directors on 7 October 2023  
and signed on behalf of the board by:**

Name: Nicky Edwards  
Status: Director

The notes form part of these financial statements

# **ECO FOCUS CIC**

## **Notes to the Financial Statements for the Period Ended 31 January 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### **Other accounting policies**

The accounts are presented in £ sterling.

# ECO FOCUS CIC

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 2. Employees

	2023	2022
Average number of employees during the period	2	2



# ECO FOCUS CIC

## Notes to the Financial Statements for the Period Ended 31 January 2023

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

	2023	2022
	£	£
Taxation and social security		88
Accruals and deferred income	272	78
Other creditors	1,809	1,497
Total	<u>2,081</u>	<u>1,663</u>

# COMMUNITY INTEREST ANNUAL REPORT

## ECO FOCUS CIC

Company Number: 12414911 (England and Wales)

Year Ending: 31 January 2023

### Company activities and impact

The Company provides guidance on how to become more environmentally sustainable aimed specifically at the Early Year Childcare sector across the UK, this is delivered in the form of an online portal and paper based documents.

### 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

**5 September 2023**

And signed on behalf of the board by:

**Name: Kevin Edwards**

**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.