

ECO FOCUS CIC

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

Unaudited statutory accounts for the year ended 31 January 2021

Period of accounts

Start date: 20 January 2020

End date: 31 January 2021

ECO FOCUS CIC

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Directors' report period ended 31 January 2021

The directors present their report with the financial statements of the company for the period ended 31 January 2021

Directors

The directors shown below have held office during the whole of the period from
20 January 2020 to 31 January 2021

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
15 September 2021

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

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Profit And Loss Account for the Period Ended 31 January 2021

	2021
	£
Turnover:	1,346
Gross profit(or loss):	<u>1,346</u>
Administrative expenses:	(1,358)
Operating profit(or loss):	<u>(12)</u>
Profit(or loss) before tax:	<u>(12)</u>
Profit(or loss) for the financial year:	<u>(12)</u>

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Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>
		£
Current assets		
Debtors:	3	70
Cash at bank and in hand:		1,098
Total current assets:		<u>1,168</u>
Creditors: amounts falling due within one year:	4	<u>(1,178)</u>
Net current assets (liabilities):		<u>(10)</u>
Total assets less current liabilities:		<u>(10)</u>
Total net assets (liabilities):		<u>(10)</u>
Capital and reserves		
Called up share capital:		2
Profit and loss account:		(12)
Total Shareholders' funds:		<u>(10)</u>

The notes form part of these financial statements

ECO FOCUS CIC

Balance sheet statements

For the year ending 31 January 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.

**This report was approved by the board of directors on 15 September 2021
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 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

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

Basis of preparation The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.
Presentation currency The accounts are presented in £ sterling

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Notes to the Financial Statements for the Period Ended 31 January 2021

2. Employees

	<i>2021</i>
Average number of employees during the period	2

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Notes to the Financial Statements for the Period Ended 31 January 2021

3. Debtors

	2021
	£
Trade debtors	70
Total	<u>70</u>

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Notes to the Financial Statements for the Period Ended 31 January 2021

4. Creditors: amounts falling due within one year note

	2021
	£
Accruals and deferred income	180
Other creditors	998
Total	<u>1,178</u>

COMMUNITY INTEREST ANNUAL REPORT

ECO FOCUS CIC

Company Number: 12414911 (England and Wales)

Year Ending: 31 January 2021

Company activities and impact

The company provides a guidance in how to become more environmentally sustainable, aimed specifically at Early Years 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
15 September 2021

And signed on behalf of the board by:

Name: Nicky 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.