

**KIDZPLAY HUB CIC
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 JANUARY 2020 TO 31 JANUARY 2021**



Accountancy Business Centre Digital Ltd

PO BOX 76841 Camberwell
London
SE5 5LQ

Kidzplay Hub Cio
Directors' Report and Unaudited Financial Statements
For the Period 22 January 2020 to 31 January 2021

Contents

	Page
Company Information	1
Directors' Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
Statement of Changes in Equity	6
Notes to the Financial Statements	7
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	8

Kidzplay Hub Cic
Company Information
For the Period 22 January 2020 to 31 January 2021

Directors	Miss ABIODUN ODUNSI Mr Patrick Marshall Miss Marlena Palmer
Company Number	12418837
Registered Office	55 Harlesden Gardens London NW10 4EY
Accountants	Accountancy Business Centre Digital Ltd PO BOX 76841 Camberwell London SE5 5LQ

Kidzplay Hub Cic
Company No. 12418837
Directors' Report For the Period 22 January 2020 to 31 January 2021

The directors present their report and the financial statements for the period ended 31 January 2021.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

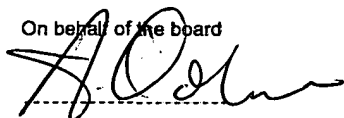
Miss ABIODUN ODUNSI
Mr Patrick Marshall
Miss Marlena Palmer

APPOINTED	22/01/2020
APPOINTED	01/11/2020
APPOINTED	22/01/2020

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Miss ABIODUN ODUNSI

Director

18/10/2021

**Kidzplay Hub Cic
Accountant's Report
For the Period 22 January 2020 to 31 January 2021**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 January 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

18/10/2021

Accountancy Business Centre Digital Ltd

PO BOX 76841 Camberwell
London
SE5 5LQ

Kidzplay Hub Cic
Income and Expenditure Account
For the Period 22 January 2020 to 31 January 2021

	Notes	31 January 2021 £
Cost of sales		(4,158)
GROSS DEFICIT		(4,158)
Administrative expenses		(2,208)
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL PERIOD		(6,366)

The notes on page 7 form part of these financial statements.

**Kidzplay Hub Cio
Balance Sheet
As at 31 January 2021**

		31 January 2021	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		6,482
			<u>6,482</u>
CURRENT ASSETS			
Cash at bank and in hand		152	
		<u>152</u>	
Creditors: Amounts Falling Due Within One Year	4	(13,000)	
NET CURRENT ASSETS (LIABILITIES)			<u>(12,848)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,366)</u>
NET LIABILITIES			<u>(6,366)</u>
Income and Expenditure Account			<u>(6,366)</u>
MEMBERS' FUNDS			<u>(6,366)</u>

For the period ending 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Miss ABIODUN ODUNSI

Director

18/10/2021

The notes on page 7 form part of these financial statements.

Kidzplay Hub Cic
Statement of Changes in Equity
For the Period 22 January 2020 to 31 January 2021

**Income and
Expenditure
Account**

£

Loss for the period and total comprehensive income

(6,366)

As at 31 January 2021

(6,366)

Kidzplay Hub Cio
Notes to the Financial Statements
For the Period 22 January 2020 to 31 January 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	nil
Leasehold	nil
Plant & Machinery	straight line basis
Motor Vehicles	straight line basis
Fixtures & Fittings	straight line basis
Computer Equipment	straight line basis

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Tangible Assets

	Computer Equipment £
Cost	
As at 22 January 2020	6,482
As at 31 January 2021	<u>6,482</u>
Net Book Value	
As at 31 January 2021	<u>6,482</u>
As at 22 January 2020	<u>6,482</u>

4. Creditors: Amounts Falling Due Within One Year

	31 January 2021 £
Bank loans and overdrafts	12,500
Accruals and deferred income	<u>500</u>
	<u>13,000</u>

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. General Information

Kidzplay Hub Cio is a private company, limited by guarantee, incorporated in England & Wales, registered number 12418837. The registered office is 55 Harlesden Gardens, London, NW10 4EY.

Kidzplay Hub Cic
Detailed Income and Expenditure Account
For the Period 22 January 2020 to 31 January 2021

	31 January 2021	
	£	£
COST OF SALES		
Purchases	<u>4,158</u>	
		(4,158)
GROSS DEFICIT		(4,158)
Administrative Expenses		
Subcontractor costs	232	
Use of private residence	316	
Printing, postage and stationery	108	
Telecommunications and data costs	384	
Website costs	668	
Accountancy fees	<u>500</u>	
		<u>(2,208)</u>
OPERATING DEFICIT AND DEFICIT FOR THE FINANCIAL PERIOD		<u><u>(6,366)</u></u>

200024/15

CIC 34**Community Interest Company Report**For official use
(Please leave blank)Please
complete in
typescript, or
in bold black
capitals.Company Name in
full

KIDZPLAY HUB CIC

Company Number

12418837

Year Ending

(DD/MM/YY) 31/01/21

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

THIS COMPANY PROVIDES CHILDCARE AND OUT OF SCHOOL ACTIVITIES TO LESS OPPORTUNED AND LESS EXPOSED CHILDREN. ACTIVITIES INCLUDE SKIING AND SNOWBOARDING. THEY ARE A COMMUNITY-ENGAGING COMPANY JOINING CHILDREN WITH THE ELDERLY IN THEIR ALLOTMENT, GROWING VEGETABLES. THEIR MOTO IS 'OPENING THE WORLD TO OTHER WORLDS'.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

THE CHILDREN AND THEIR FAMILIES ARE THE STAKEHOLDERS. THE COMPANY DOES BROADCASTS, WHATSAPP GROUPS AND USES SOCIAL MEDIA FORMS TO FIND OUT WHAT ACTIVITIES THEY WOULD LIKE TO DO NEXT, AND ACT ACCORDINGLY.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

N/A

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

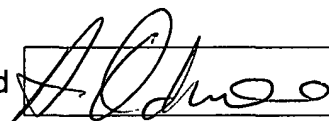
NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAS BEEN MADE.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

The original report must be signed by a director or secretary of the company

Signed



(DD/MM/YY)

Date

19-10-21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)