

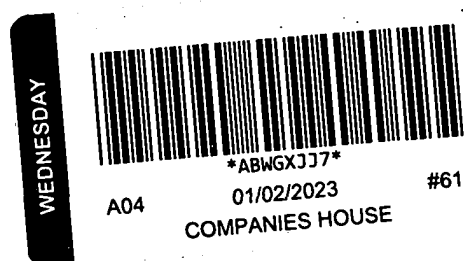
Company registration number 12574280 (England and Wales)

Reflections Yorkshire CIC

**Unaudited
Financial Statements**

for the year ended 30 April 2022

PAGES FOR FILING WITH REGISTRAR



Reflections Yorkshire CIC

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Reflections Yorkshire CIC
Statement of financial position
as at 30 April 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	2		11,442		5,212
Current assets					
Debtors	3	23,791		26,085	
Cash at bank and in hand		144,978		9,945	
		<u>168,769</u>		<u>36,030</u>	
Creditors: amounts falling due within one year	4	<u>(34,510)</u>		<u>(7,980)</u>	
Net current assets			134,259		28,050
Total assets less current liabilities			145,701		33,262
Provisions for liabilities			(1,761)		-
Net assets			<u>143,940</u>		<u>33,262</u>
Reserves					
Income and expenditure account			143,940		33,262
Members' funds			<u>143,940</u>		<u>33,262</u>

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 January 2023 and are signed on its behalf by:

J Wright
Director

Company Registration No. 12574280

Reflections Yorkshire CIC

Notes to the financial statements for the year ended 30 April 2022

1 Accounting policies

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
Fixtures and fittings	25% reducing balance
Computers	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

Taxation

The tax expense represents the sum of the tax currently payable.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the income statement because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Reflections Yorkshire CIC

Notes to the financial statements (continued) for the year ended 30 April 2022

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2021	5,559
Additions	8,862
At 30 April 2022	14,421
Depreciation and impairment	
At 1 May 2021	347
Depreciation charged in the year	2,632
At 30 April 2022	2,979
Carrying amount	
At 30 April 2022	11,442
At 30 April 2021	5,212

3 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	23,791	26,085

4 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxation and social security	24,985	6,580
Other creditors	9,525	1,400
	34,510	7,980

5 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

6 Company information

Reflections Yorkshire CIC is a private company limited by guarantee incorporated in England and Wales. The registered office is Reflections House, Station Road, Castleford, West Yorkshire, United Kingdom, WF10 1DL.

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

Reflections Yorkshire

Company Number

12574280

Year Ending

30/04/22

(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.

☐ REHOUSE THE HOMELESS Continued to work to rehouse the homeless, by developing 3 "Move on Houses" and giving support to people in those houses to help the people become self-sustainable, which includes job search, money management, interview techniques.

☐ HELP PEOPLE OVERCOME THEIR ADDICTIONS practical and emotional support, 12 step rehabilitation programme

☐ INCREASE THE LIFE CHANCES OF PERSONS ENGAGING IN OUR

SERVICES Through practical and emotional support, helping set up volunteer and job opportunities

☐ TO HELP MAKE THE LOCAL AREA SAFE Being an active part of the Neighbourhood business Support group which meet monthly and discuss and act upon issues the local businesses needs, for example anti-social behaviour we have developed alternative activities to contribute towards the reduction of anti-social behaviour

(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.

Local community consultation has taken place, to engage with the community understanding their wants needs and priorities which will enable Reflections Yorkshire match our services to community wants and needs.

Consultation has taken place with local third sector organisations and mainstream services deliverers to look at possible future partnership working

(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.

No remuneration was received

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)

(DD/MM/YY)

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

Signed

S. Foster

Date

23/01/23

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.

Stan Foster

Tel 07587 153 762

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)