

YOUR SPACE TIME CIC

Company number: 13036465

Balance Sheet as at 30/4/2023

Assets

Cash	£ 12866.26
Accounts Receivable	£ 0
Total Current Assets	£ 12866.26

Fixed Assets

iPad Air Pen and Keyboard	£ 1,121.40
Accumulated Depreciation	£ (747.60)
Total Assets	£ 13,240.06

For the year ending 30/04/23 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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

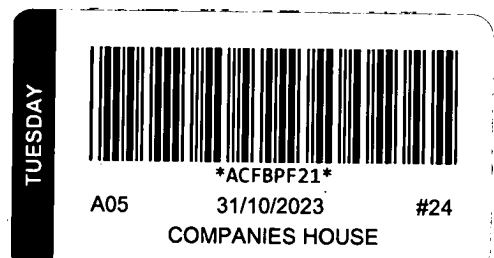
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Director's Signature on behalf of the board:



John Ng



YST

Statement of financial activities for the year ended 30th April 2023

Income:

27/6/2022 – Clothworkers foundation for purchase of vehicle	£10000
04/10/2022 – Cheque refund because of late delivery costing fine	£6.85
30/12/2022 – Councillor donation from Cobbett	£300
	£10306.85

Expenditure:

11/05/2022 – Travel to view motorhome - hovercraft Isle of wight	£25.10
14/05/2022 – Car park	£5.20
17/05/2022 – Petrol	£30.01
11/08/2022 – P.O cheque CIC34 forms and postage (including 50p charge)	£24.23
23/08/2022 – Postage for resubmission	£6.85
26/08/2022 – 2 nd visit to motorhome to test drive (Isle of wight)	£28
27/08/2022 – Car park	£3.20
27/08/2022 – Petrol	£30
27/11/2022 – WIX website YST email renewal	£120.09
12/12/2022 – WIX website YST website	£403.20
30/12/2022 – Confirmation statement payment	£13
22/02/2023 – Domain name (Feb 2025 renewal)	£42.30
01/03/2023 – Late accounts penalty fine	£150
	£881.18

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**

Your Space Time CIC

Company Number

13036465

Year Ending

(30/04/2023) 30th April 2023

(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.

Your Space Time CIC (YST) wants to introduce more people to the benefits of counselling, which includes taking the service to the people in a mobile space.

YST's activities focus on local communities, the areas and organisations which suffer most from a combination of economic and health burdens. These include poverty and higher unemployment rates; socio economic conditions that make it more difficult for people living in these environments to achieve positive life outcomes. This includes but is not limited to; council estates, state schools, the homeless, marginalised groups and ex-offenders.

These individuals have suffered the most from a decade of austerity. They are the most exposed to rising levels of mental health issues, suicide and violent knife crime. We are seeking to reverse this trend in a sustainable fashion by providing paid for counselling to businesses and the private sector and use revenue earned to help subsidise the free provision of counselling for the more vulnerable members of society.

Your Space Time CIC has been inactive during the financial year 23/11/2020 to 30/4/2022 due to the restrictions of the governments response to Covid 19.

The Executive director was then scouted to help salvage a local charity, Kingston Bereavement Service as Interim Service Director. He remained in post from June 2021 till December 2022.

The company remains dormant as we decide on our next steps.

(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 current stakeholders are the VCSE organisations and residents of Kingston upon Thames, however due to the company's inactivity we have not been able to expand on our pilot that came to completion as the first lockdown was enforced in March 2020.

However, talks with stakeholders about resuming the service has continued throughout this period but the current climate still poses much uncertainty.

Questionnaires and testimonials were completed by service users in the pilot, which gives us valuable information on how we deliver the service in the future.

(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.

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.

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.

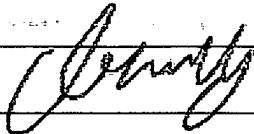
No transfer of assets other than for full consideration has been made

(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

18/10/2023

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.

John Ng	
3 The Hermitage, Portsmouth Road	
Kingston Upon Thames, KT1 2LZ	
Tel 07469 188250	
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)