

UPLIFTING UNSUNG HEROES C.I.C.

Company limited by guarantee

**Company Registration Number:
13131224 (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

UPLIFTING UNSUNG HEROES C.I.C.

Contents of the Financial Statements

for the Period Ended 31 January 2023

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

UPLIFTING UNSUNG HEROES C.I.C.

Profit And Loss Account for the Period Ended 31 January 2023

| | 2023 | 13 months to 31 January 2022 |
|--|--------------|---------------------------------|
| | £ | £ |
| Turnover: | 0 | 68,463 |
| Cost of sales: | 0 | (67,263) |
| Gross profit(or loss): | <u>0</u> | <u>1,200</u> |
| Distribution costs: | 0 | |
| Administrative expenses: | (388) | (1,200) |
| Operating profit(or loss): | <u>(388)</u> | <u>0</u> |
| Profit(or loss) before tax: | <u>(388)</u> | <u>0</u> |
| Profit(or loss) for the financial year: | <u>(388)</u> | <u>0</u> |

UPLIFTING UNSUNG HEROES C.I.C.

Balance sheet

As at 31 January 2023

| | <i>Notes</i> | <i>2023</i> | <i>13 months to 31 January 2022</i> |
|---|--------------|----------------|---|
| | | £ | £ |
| Current assets | | | |
| Debtors: | 3 | | 3,300 |
| Cash at bank and in hand: | | 3,710 | 36,240 |
| Total current assets: | | <u>3,710</u> | <u>39,540</u> |
| Creditors: amounts falling due within one year: | 4 | (4,096) | (39,538) |
| Net current assets (liabilities): | | <u>(386)</u> | <u>2</u> |
| Total assets less current liabilities: | | <u>(386)</u> | <u>2</u> |
| Total net assets (liabilities): | | <u>(386)</u> | <u>2</u> |
| Members' funds | | | |
| Profit and loss account: | | (386) | 2 |
| Total members' funds: | | <u>(386)</u> | <u>2</u> |

The notes form part of these financial statements

UPLIFTING UNSUNG HEROES C.I.C.

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 25 October 2023
and signed on behalf of the board by:**

Name: Zoe Bennett
Status: Director

The notes form part of these financial statements

UPLIFTING UNSUNG HEROES C.I.C.

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit and loss.

UPLIFTING UNSUNG HEROES C.I.C.

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

2. Employees

| | <i>2023</i> | <i>13 months to 31 January 2022</i> |
|---|-------------|---|
| Average number of employees during the period | 0 | 0 |

UPLIFTING UNSUNG HEROES C.I.C.

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

3. Debtors

| | <i>2023</i> | <i>13 months to 31 January 2022</i> |
|---------------|-------------|---|
| | <i>£</i> | <i>£</i> |
| Trade debtors | | 3,300 |
| Total | | <u>3,300</u> |

UPLIFTING UNSUNG HEROES C.I.C.

Notes to the Financial Statements

for the Period Ended 31 January 2023

4. Creditors: amounts falling due within one year note

| | <i>2023</i> | <i>13 months to 31 January 2022</i> |
|-----------------|--------------|---|
| | <i>£</i> | <i>£</i> |
| Trade creditors | 4,096 | 39,538 |
| Total | <u>4,096</u> | <u>39,538</u> |

COMMUNITY INTEREST ANNUAL REPORT

UPLIFTING UNSUNG HEROES C.I.C.

Company Number: 13131224 (England and Wales)

Year Ending: 31 January 2023

Company activities and impact

The company has generated funds by receiving sponsorship from local businesses in order to fund Award Ceremonies for Unsung Heroes. The surplus of funds has been allocated to two charities in order to assist with their development

Consultation with stakeholders

The Stakeholder are the two Charities, Equality Council UK and First Class Legacy Foundation who will be allocated funds from the surplus of funds generated from the Award ceremonies.

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
25 October 2023

And signed on behalf of the board by:

Name: Zoe Bennett

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.