

**NOAGENDER COMMUNITY INTEREST COMPANY**

**Company limited by guarantee**

**Company Registration Number:  
13748506 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 November 2022**

**Period of accounts**

**Start date: 17 November 2021**

**End date: 30 November 2022**

# **NOAGENDER COMMUNITY INTEREST COMPANY**

## **Contents of the Financial Statements**

**for the Period Ended 30 November 2022**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

**Community Interest Report**

# NOAGENDER COMMUNITY INTEREST COMPANY

## Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i>
		<i>£</i>
<b>Fixed assets</b>		
Intangible assets:	3	2,600
Tangible assets:	4	3,300
Investments:		0
<b>Total fixed assets:</b>		<u>5,900</u>
<b>Current assets</b>		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		82
Investments:	5	1,000
<b>Total current assets:</b>		<u>1,082</u>
Prepayments and accrued income:		195
Creditors: amounts falling due within one year:	6	( 365 )
<b>Net current assets (liabilities):</b>		<u>912</u>
<b>Total assets less current liabilities:</b>		<u>6,812</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		( 500 )
Accruals and deferred income:		0
<b>Total net assets (liabilities):</b>		<u>6,312</u>
<b>Members' funds</b>		
Profit and loss account:		6,312
<b>Total members' funds:</b>		<u>6,312</u>

The notes form part of these financial statements

# **NOAGENDER COMMUNITY INTEREST COMPANY**

## **Balance sheet statements**

For the year ending 30 November 2022 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 October 2023  
and signed on behalf of the board by:**

Name: WENDY MCNALLY  
Status: Director

The notes form part of these financial statements

# **NOAGENDER COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2022**

### **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

# **NOAGENDER COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements for the Period Ended 30 November 2022**

### **2. Employees**

**2022**

Average number of employees during the period

**0**

unpaid volunteers provided their services.

# NOAGENDER COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements for the Period Ended 30 November 2022

### 3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions	0	2,600	2,600
Disposals	0	0	0
Revaluations	0	0	0
Transfers	0	0	0
At 30 November 2022	<u>0</u>	<u>2,600</u>	<u>2,600</u>
<b>Amortisation</b>			
Charge for year	0	0	0
On disposals	0	0	0
Other adjustments	0	0	0
At 30 November 2022	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net book value</b>			
At 30 November 2022	<u>0</u>	<u>2,600</u>	<u>2,600</u>

intangible assets are Intellectual property and without licences

# NOAGENDER COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 30 November 2022

### 4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
<b>Cost</b>	£	£	£	£	£	£
Additions	0	1,800	1,500	0	0	3,300
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 30 November 2022	0	1,800	1,500	0	0	3,300
<b>Depreciation</b>						
Charge for year	0	0	0	0	0	0
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 30 November 2022	0	0	0	0	0	0
<b>Net book value</b>						
At 30 November 2022	0	1,800	1,500	0	0	3,300

we do not have a premises used for business or use an office.



# **NOAGENDER COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2022**

### **5. Current assets investments note**

no depreciation as current assets are unique holding the original value.

# **NOAGENDER COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2022**

### **6. Creditors: amounts falling due within one year note**

	<b>2022</b>
	<b>£</b>
Bank loans and overdrafts	<b>0</b>
Amounts due under finance leases and hire purchase contracts	<b>0</b>
Trade creditors	<b>0</b>
Taxation and social security	<b>0</b>
Accruals and deferred income	<b>0</b>
Other creditors	<b>365</b>
Total	<b>365</b>

# COMMUNITY INTEREST ANNUAL REPORT

## NOAGENDER COMMUNITY INTEREST COMPANY

Company Number: 13748506 (England and Wales)

Year Ending: 30 November 2022

### Company activities and impact

We have benefited the community in the last financial year by providing an opportunity to be involved, experience and develop skills and encourage personal development through a visual art form accessing theatrical production, digital cabaret shaped by lived experience which, is accessible to all focusing on producing and delivering a piece of musical/digital theatre shaped by experiences of LGBTQI+, those identifying as non-binary, gender fluid or Trans members of our community. Inclusive access and involvement builds confidence, explores new skill sets creatively and technically, realising, nurturing and encouraging personal areas of interest. We provide an exciting opportunity aimed at addressing isolation, exclusion and marginalisation, and provide peer support. Testimonials from cast and production members have shown the positive impact we are having and we are committed to raising awareness of the historical milestones, ongoing issues and the challenges still faced by those struggling to live authentically without discrimination due to personal identification of the groups we represent. Our reach is expanding through alliances with other local groups with a focus on young adults especially with the increasing rates of suicides of young people struggling with their identities. We provide the only non-binary lead project in our community and we are needed and relevant.

### 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  
**10 October 2023**

And signed on behalf of the board by:

**Name: WENDY MCNALLY**

**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.