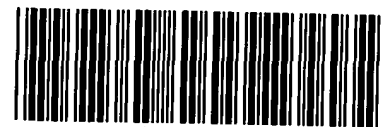


Unaudited Financial Statements for the Year Ended 30 April 2023

for

The Big Friendly Get Together CIC

FRIDAY



\*ACZG4XCH\*

A11

22/03/2024

#155

COMPANIES HOUSE

Contents of the Financial Statements  
for the Year Ended 30 April 2023

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Balance Sheet                     | 2    |
| Notes to the Financial Statements | 3    |

The Big Friendly Get Together CIC

Company Information

for the Year Ended 30 April 2023

**DIRECTORS:**

J Backhouse  
S J Faragher  
Miss A Moulds

**REGISTERED OFFICE:**

7 Anglezark Close  
Kensington  
Liverpool  
Merseyside  
L7 2QU

**REGISTERED NUMBER:**

14041849 (England and Wales)

**ACCOUNTANTS:**

RM Burke & Co  
Suite 4 Second Floor  
Honeycomb  
7 - 15 Edmund Street  
Liverpool  
Merseyside  
L3 9NG

Balance Sheet  
30 April 2023

|  | Notes | £            | £            |
|--|-------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |              |
| Tangible assets                              | 5     |              | 528          |
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Cash at bank and in hand                     |       | 5,412        |              |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          | 6     | <u>3,450</u> |              |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>1,962</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>2,490</u> |
| <b>RESERVES</b>                              |       |              |              |
| Income and expenditure account               |       |              | <u>2,490</u> |
|  |       |              | <u>2,490</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 March 2024 and were signed on its behalf by:



Miss A Moulds - Director

The notes form part of these financial statements

**1. STATUTORY INFORMATION**

The Big Friendly Get Together CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3.

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023

5. **TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| Additions             | 660                                |
| At 30 April 2023      | 660                                |
| <b>DEPRECIATION</b>   |                                    |
| Charge for year       | 132                                |
| At 30 April 2023      | 132                                |
| <b>NET BOOK VALUE</b> |                                    |
| At 30 April 2023      | 528                                |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | £     |
|------------------------------|-------|
| Taxation and social security | 460   |
| Other creditors              | 2,990 |
|                              | 3,450 |

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 April 2023:

|                                      | £     |
|--------------------------------------|-------|
| <b>Miss A Moulds</b>                 |       |
| Balance outstanding at start of year | -     |
| Amounts advanced                     | 2,990 |
| Amounts repaid                       | -     |
| Amounts written off                  | -     |
| Amounts waived                       | -     |
| Balance outstanding at end of year   | 2,990 |

# 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**

The Big Friendly Get Together CIC

**Company Number**

14041849

**Year Ending**

30 April 2023

**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.

**Here at The Big Friendly Get Together we are an all-inclusive disco, which enables people with disabilities from all over the region to come together, socialise and interact with friends in a safe environment.**

*(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.

**We consult with stakeholders using feedback forms and newsletters in the community.**

*(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.

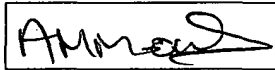
**No transfers of assets have been made.**

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

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

Signed



Date

20.3.24

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.

|                                       |                          |
|---------------------------------------|--------------------------|
| <b>R M Burke &amp; Co Limited</b>     |                          |
| <b>Suite 4 Second Floor Honeycomb</b> |                          |
| <b>7 - 15 Edmund Street LIVERPOOL</b> |                          |
| <b>L3 9NG</b>                         | <b>Tel 0151 236 5541</b> |
| <b>DX Number</b>                      | <b>DX Exchange</b>       |

**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, 4<sup>th</sup> 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

The accounts and CIC34 **cannot** be filed online

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