

TO BE HAPPY C.I.C.

Registration number: 14375166 (England and Wales)

Unaudited micro entity accounts for the year ended 30 September 2023

Period of accounts

Start date: 26 September 2022

End date: 30 September 2023

SATURDAY



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COMPANIES HOUSE

To Be Happy C.I.C. registration number: 14375166

TO BE HAPPY C.I.C.

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TO BE HAPPY C.I.C.

Company Information

For the period ended 30 September 2023

Type of company: Community Interest Company limited by guarantees (no share capital)

Registration Number: 14375166 (England and Wales)

Registered office: 85 Great Portland Street
First Floor
London
England
W1W 7LT

Directors: Martin Lechowicz
Hubert Sebesta

TO BE HAPPY C.I.C.

Profit and Loss Account

For the period ended 30 September 2023

	2023	2022
	£	£
Donations received	4,352	--
Other income	7	--
Total Turnover	4,359	--
Bank Service Fees	(45)	--
Depreciation	(89)	--
Director's Remuneration	(1,707)	--
Internet Services	(329)	--
Promotion and Advertising	(398)	--
Rent	(48)	--
Legal fees	(13)	--
Total Expenses	(2,629)	
Net income for Period	1,730	--

TO BE HAPPY C.I.C.

Balance sheet

As at 30 September 2023

	2023 £	2022 £
Fixed Assets:	232	--
Current assets:	1498	--
Creditors: amounts falling due within one year:	0	--
Net current assets (liabilities):	1730	--
 Total assets less current liabilities:	 1730	 --
Total net assets (liabilities):	1730	--
 Reserves:	 1730	 --

Signed on behalf of the Board by:

Name: Martin Lechowicz
Status: Director

*Martin
Lechowicz*

To Be Happy C.I.C. registration number: 14375166

TO BE HAPPY C.I.C.

Balance sheet notes

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

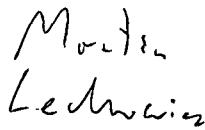
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 of the small companies regime applicable to micro-entities.

Approved by the board of directors on 27 November 2023 and signed on behalf of the Board by:

Name: Martin Lechowicz
Status: Director

Handwritten signature of Martin Lechowicz in black ink.

The notes form part of these financial statements

TO BE HAPPY C.I.C.

Notes to the Financial Statements

For the period ended 30 September 2023

1. Statutory Information

To Be Happy Community Interest Company is a private company, limited by guarantee (no share capital), registered in England and Wales, registration number 14375166. The registered office is 85 Great Portland Street, First Floor, London, England, W1W 7LT

2. Employee Information

Average number of employees during the period: 0

3. Accounting policies

These accounts have been prepared in accordance with the provisions of the Companies Act 2006 and Financial Reporting Standard 105.

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**

TO BE HAPPY C.I.C.

Company Number

14375166

Year Ending

30 SEPTEMBER 2023

TO BE HAPPY C.I.C.
14375166
30 SEPTEMBER 2023

Complete
to date
for
each
year

Contributions for 1950

Amount received for 1950

(See page 100)

Contributions for 1950

1950

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.

The most challenging enterprise of company in 2023 was taking part in a summer camp in Ukraine – Grapevine Youth Camp 2023. It was the camp for young people, mostly from Lvov area, it was 7 days long and we sent volunteers from England, Ireland, Poland and Romania. The camp focused on building relationships between people from different countries, teaching English, learning about other cultures, and of course having fun. Apart from being English teachers our volunteers shared their life stories and experiences, and provided all kind of assistance to the Ukrainian hosts.

The camp was the most challenging enterprise so far for our volunteers. The host organization (Josiah Venture) had tremendous difficulties with finding English teachers from abroad this year, due to the fact the camp was organized during the full scale war. One of the ambitions of To Be Happy C.I.C. is to go where nobody else dares. The value to international community (in this case Ukrainians) of our presence was invaluable.

It was Company's first year and we focused on organizing the team and procedures in the most effective way, considering the tiny budget. The tools we chose proved to be highly effective. It helped that we have several skilled IT experts in our team, including one of the directors.

We producing few podcasts in Polish. We produced episodes for long running podcast "Odwyk", a brand new "Dzień Kobieł" and "Samouczek". We started live show called "Izba Wyrzeźwień" on Wednesdays. In total, 70 episodes of podcasts have been produced this year.

We continued to run blog "Po Ludzku", also in Polish. 17 new blog articles have been added.

We started working on a new multilingual website, called "*Backside of God*". The project will be based on multilingual interactive narrative videos. The unique message for a listener is constant encouragement to look for more education and to find own personal answers in life and to make own personal choices. So far the project is in preparation stage.

In 2023 To Be Happy C.I.C. partnered with "Friends of Handicap in Rwanda", a charitable organization in Rwanda, East Africa. The "Friends of Handicap in Rwanda" cares for and educates young people with disabilities (mainly deaf and blind). We hold meetings to determine what projects we can run together. Being realistic, we cannot afford to hold big ambitions at this time, our tiny budget is the most limiting factor.

(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 guarantors and directors have decided to hold regular monthly meetings to discuss the current affairs of the company. All the major decisions have been consulted with all the guarantors and directors, which was not difficult since we are all good friends and have known each other for years. The decision of remuneration policy for director Martin Lechowicz has been discussed and unanimously agreed by all guarantors.

The other group of stakeholders are our volunteers and all those who have donated money to the company. We have been informing them by newsletters and Discord announcements about status of our current and new projects. All volunteers are encouraged to participate in our work by joining the management system on Trello or discuss matters on Discord.

With all the other stakeholders (for example kids at the camp we participated, listeners to our podcasts and shows) we talk personally as volunteers, whenever opportunity comes and time allows.

(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.

The aggregate amount of emoluments paid to directors in respect of qualifying services was £1,707.02.

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.

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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

Lechowicz

Date

27/11/23

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.

Martin Lechowicz	
Tel +44 737576 4160	
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)