

RE MAKE UP C.I.C.

Company limited by guarantee

**Company Registration Number:
536794 (Scotland)**

Unaudited micro entity accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022



RE MAKE UP C.I.C.

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for the Period Ended 30 November 2022

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Company Information

for the Period Ended 30 November 2022

Registered office:

93 HOPE STREET
SUITE 226
GLASGOW
G2 6LD

Company Registration Number:

536794 (Scotland)

RE MAKE UP C.I.C.

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Income and Expenditure Account

for the Period Ended 30 November 2022

	2022 £	2021 £
Turnover	23,610	27,576
Income from coronavirus (COVID-19) business support grants	0	41,790
Other Income	0	5,126
Cost of Materials	(2,880)	(12,462)
Staff Costs	(28,980)	(38,813)
Depreciation and Writeoffs	(959)	(5,820)
Other charges	(9,438)	(13,335)
Tax on surplus	(0)	(0)
Surplus or (Deficit) for Period	(18,647)	4,062

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Balance sheet

As at 30 November 2022

	2022 £	2021 £
Fixed Assets:	1,318	2,278
Current assets:	474	671
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(2,219)
Net current assets (liabilities):	474	(1,548)
Total assets less current liabilities:	1,792	730
Creditors: amounts falling due after more than one year:	(15,314)	(14,906)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(13,522)	(14,176)
Reserves:	(13,522)	(14,176)

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Balance sheet continued

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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 24 August 2023

And Signed On Behalf Of The Board By:

Name: Pedro Santos

Status: Director



Name: Cristina Bernardino

Status: Director



The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 30 November 2022

1. Employee Information

Average number of employees: 2

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Footnotes to the Financial Statements

for the Period Ended 30 November 2022

1. Employee Information

Average number of employees: 2

RE MAKE UP C.I.C.

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Footnotes to the Financial Statements

for the Period Ended 30 November 2022

2. Off balance sheet disclosure

No

RE MAKE UP C.I.C.

Utr: 3737317145 | Accounting Period: 01/12/2021 - 30/11/2022

Computations

Apportionment of profits

Start date of accounts:

01 December
2021

End date of accounts:

30 November
2022

RE MAKE UP C.I.C.**Utr: 3737317145 | Accounting Period: 01/12/2021 - 30/11/2022****Detailed profit and loss****Summary of detailed profit and loss**

	£
Gross profit or losses	
Gross profit or losses:	20,730
Coronavirus Job Retention Scheme income	
Total income from coronavirus (COVID-19) business support grants:	0
Other Coronavirus grants	
Other Coronavirus grants:	0
Interest received	
Interest received:	0

Trading account

Turnover	
Turnover/sales:	23,610
Cost of sales:	
Cost of sales:	2,880
Gross profit	
Gross profit:	20,730

RE MAKE UP C.I.C.**Utr: 3737317145 | Accounting Period: 01/12/2021 - 30/11/2022****Expenses****£****Directors', employees and subcontractor costs**

Salaries and wages: 28,980

Legal and professional costs

Legal and professional charges: 609

Property costs

Light, heat and power: 406

Rent and rates: 6,076

General administrative expenses

Advertising and promotions: 450

Bank, credit card and other financial charges: 90

Depreciation: 959

Insurance: 236

Interest paid: 407

Administration and office expenses: 1,078

Sundry expenses (use only for small miscellaneous expenses): 86

Total expenses

Total expenses: 39,377

RE MAKE UP C.I.C.

Utr: 3737317145 | Accounting Period: 01/12/2021 - 30/11/2022

Coronavirus (COVID-19) business support grants	£
Coronavirus Job Retention Scheme (CJRS) and Eat Out to Help Out scheme (EOTHO)	
CJRS Received:	0
CJRS Entitlement:	0
CJRS overpayments already assessed or voluntary disclosed:	0
Coronavirus support schemes overpayment now due:	0
Other coronavirus grants	
Amount received from other coronavirus grants:	0

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Utr: 3737317145 | Accounting Period: 01/12/2021 - 30/11/2022

Car purchases

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Utr: 3737317145 | Accounting Period: 01/12/2021 - 30/11/2022

Machinery and plant

£

First Year Allowance (FYA)

Cars qualifying for FYA: 0

FYA expenditure - other than cars:

Total expenditure qualifying for FYA: 0

FYA claimed: 0

Annual Investment Allowance (AIA)

Expenditure qualifying for AIA: 0

AIA claimed: 0

Main pool

Written down value of the main rate pool brought forward: 0

Cars qualifying for writing down allowance at main rate: 0

Expenditure qualifying for writing down allowance from main pool - not including cars: 0

FYA not claimed: 0

AIA not claimed: 0

Total expenditure qualifying for main rate: 0

Proceeds from disposals from main pool: 0

Writing down allowance claimed from main pool: 0

Main pool written down value carried forward: 0

Special rate pool

Written down value of the special rate pool brought forward: 0

Cars qualifying for writing down allowance at special rate: 0

Total expenditure qualifying for special rate: 0

Proceeds from disposals from special rate pool: 0

Writing down allowance claimed for cars that qualify for special rate pool: 0

Special rate pool written down value carried forward: 0

Super-Deduction

Expenditure qualifying for super-deduction allowance: 0

Super-deduction claimed: 0

Proceeds from the disposal of super-deduction assets:	0
Super-deduction balancing charge:	0
Net super-deduction claim:	0

RE MAKE UP C.I.C.

Utr: 3737317145 | Accounting Period: 01/12/2021 - 30/11/2022

Structures and buildings Allowance

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Utr: 3737317145 | Accounting Period: 01/12/2021 - 30/11/2022

Summary totals

£

Capital allowances

Net allowances

Trade net allowances:

0

RE MAKE UP C.I.C.

Utr: 3737317145 | Accounting Period: 01/12/2021 - 30/11/2022

Adjustments

	£
Loss before tax:	(18,647)
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading loss for the period:	18,647

RE MAKE UP C.I.C.

Utr: 3737317145 | Accounting Period: 01/12/2021 - 30/11/2022

Summary

	£
Trading losses	
Losses arising in this period:	18,647
Total losses carried forward:	18,647
Qualifying Expenditure	
Qualifying expenditure on machinery and plant on other assets:	0

RE MAKE UP C.I.C.

Utr: 3737317145 | Accounting Period: 01/12/2021 - 30/11/2022

Summary: figures transferred to CT600

	£
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Qualifying donations:	0
Trading losses:	18,647

PO: 16961092/£15

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

Remake Up CIC

Company Number

SC536794

Year Ending

30/11/2022

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.

The delivery of the Giving Fridays was significantly reduced due to Covid-19 and the lack of funding and donations. Which led to cuts in staff. The Pandemic also affected our board with some members resigning due to health conditions. This mixture proved to be devastating for our Social Enterprise.

Nonetheless, Remake Up has still managed to provide nearly 50 hours of free Paramedical Tattooing (permanent Make-Up) through our giving Fridays, a third of last year. The main service delivered remained the performance of micropigmentation for Eyebrows with 73% of total services, followed by Areola & Nipple redesign with 20.5% and Scar camouflage with 6.5% and. Since starting the delivery of the project, we have now supported 241 individuals, representing a total of nearly 530 individual sessions and treatments, making a total of nearly 800 hours of Paramedical Tattooing delivered. The market value of all the treatments offered by Remake Up to date was circa £75,000.

We completed our yearly survey to supported patients. Only 15 responded and these were the results:

1. Helped me feel more positive about my future – 85.0% Strongly Agreed & 15% Agreed
2. Did not feel More connected with other people- 60.0% Strongly Disagree & 35% Disagree
3. More able to carry out Essential daily activities- 50.0% Strongly Agree & 40.0% Agree
4. Satisfaction with final results- 80.0% Strongly Agree & 15% Agree
5. Improved my quality of life- 80% Strongly Agree & 10% Agree
6. Made me feel More Confident- 75.0% Strongly Agree & 10.0% Agree
7. Improved my ability to Socialise- 65.0% Strongly Agree & 25.0% Agree

The year of 2022/2023 will be extremely challenging, as we face the economic downturn of Covid 19 and the problem emerging from the conflict in Europe.

(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.

Remake Up does not have a formal consultation process with our stakeholders, we continue to receive suggestions for improvement from our beneficiaries. We have been suggested to explore another potential area that is increasing in demand and lacks support structures. This would mean a slight change to our delivery, but as we struggle in the current landscape, we might consider exploring the merits of delivering tattoo removal and hair removal services. The latter affects many individuals ongoing a gender transformation. Once we secured a complete new board, those decisions will be taken with the support of our stakeholders.

(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 Wages paid to Directors, who have offered their time voluntarily to the organisation.

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.

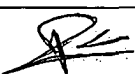
Not Applicable

(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

24/08/2022

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.

Office held (delete as appropriate) Director

15 Oswald Street, Flat 7/4	
Glasgow	
G14PD	
Tel 07776183045	
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

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

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

Accounts
Computations
Company Tax Return