

**DESIGN CLUB C.I.C.**

**Company limited by guarantee**

**Company Registration Number:  
11320656 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2023**

**Period of accounts**

**Start date: 1 May 2022**

**End date: 30 April 2023**

# **DESIGN CLUB C.I.C.**

## **Contents of the Financial Statements for the Period Ended 30 April 2023**

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

# DESIGN CLUB C.I.C.

## Profit And Loss Account for the Period Ended 30 April 2023

	2023	2022
	£	£
Turnover:	2,132	5,083
<b>Gross profit(or loss):</b>	<b>2,132</b>	<b>5,083</b>
Administrative expenses:	( 1,675 )	( 9,241 )
<b>Operating profit(or loss):</b>	<b>457</b>	<b>(4,158)</b>
<b>Profit(or loss) before tax:</b>	<b>457</b>	<b>(4,158)</b>
<b>Profit(or loss) for the financial year:</b>	<b>457</b>	<b>(4,158)</b>

# DESIGN CLUB C.I.C.

## Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors:	3		1,932
Cash at bank and in hand:		<b>1,983</b>	2,511
<b>Total current assets:</b>		<b>1,983</b>	4,443
Creditors: amounts falling due within one year:	4		( 2,080 )
<b>Net current assets (liabilities):</b>		<b>1,983</b>	2,363
<b>Total assets less current liabilities:</b>		<b>1,983</b>	2,363
<b>Total net assets (liabilities):</b>		<b>1,983</b>	2,363
<b>Members' funds</b>			
Profit and loss account:		<b>1,983</b>	2,363
<b>Total members' funds:</b>		<b>1,983</b>	2,363

The notes form part of these financial statements

## **DESIGN CLUB C.I.C.**

### **Balance sheet statements**

For the year ending 30 April 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 22 February 2024  
and signed on behalf of the board by:**

Name: Noam Sohachevsky  
Status: Director

The notes form part of these financial statements

# **DESIGN CLUB C.I.C.**

## **Notes to the Financial Statements for the Period Ended 30 April 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

# DESIGN CLUB C.I.C.

## Notes to the Financial Statements for the Period Ended 30 April 2023

### 2. Employees

	2023	2022
Average number of employees during the period	0	0

# DESIGN CLUB C.I.C.

## Notes to the Financial Statements for the Period Ended 30 April 2023

### 3. Debtors

	2023	2022
	£	£
Trade debtors		1,340
Other debtors		592
Total		<u>1,932</u>



# DESIGN CLUB C.I.C.

## Notes to the Financial Statements for the Period Ended 30 April 2023

### 4. Creditors: amounts falling due within one year note

	2022
	£
Other creditors	2,080
Total	<u>2,080</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **DESIGN CLUB C.I.C.**

**Company Number: 11320656 (England and Wales)**

**Year Ending: 30 April 2023**

### **Company activities and impact**

Volunteer-led design clubs for young people.

### **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  
**22 February 2024**

And signed on behalf of the board by:

**Name: Noam Sohachevsky**

**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.