

**EXPRESSIONSBYM CIC**

**Company limited by guarantee**

**Company Registration Number:  
12692176 (England and Wales)**

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

**Period of accounts**

**Start date: 1 July 2021**

**End date: 30 June 2022**

# **EXPRESSIONSBYM CIC**

## **Contents of the Financial Statements for the Period Ended 30 June 2022**

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# EXPRESSIONSBYM CIC

## Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		<b>851</b>	1,669
<b>Total current assets:</b>		<b>851</b>	1,669
Creditors: amounts falling due within one year:	3	<b>( 2,605 )</b>	( 2,241 )
<b>Net current assets (liabilities):</b>		<b>(1,754)</b>	(572)
<b>Total assets less current liabilities:</b>		<b>(1,754)</b>	( 572)
<b>Total net assets (liabilities):</b>		<b>(1,754)</b>	(572)
<b>Members' funds</b>			
Profit and loss account:		<b>(1,754)</b>	( 572)
<b>Total members' funds:</b>		<b>( 1,754)</b>	(572)

The notes form part of these financial statements

## **EXPRESSIONSBYM CIC**

### **Balance sheet statements**

For the year ending 30 June 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 8 March 2023  
and signed on behalf of the board by:**

Name: Michelle Powell  
Status: Director

The notes form part of these financial statements

# **EXPRESSIONSBYM CIC**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 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

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### **Other accounting policies**

**Taxation**A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

# **EXPRESSIONSBYM CIC**

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

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
Average number of employees during the period	<b>1</b>	<b>2</b>

# EXPRESSIONSBYM CIC

## Notes to the Financial Statements

for the Period Ended 30 June 2022

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

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	1,870	1,871
Accruals and deferred income	735	370
Total	<u>2,605</u>	<u>2,241</u>

# COMMUNITY INTEREST ANNUAL REPORT

## EXPRESSIONSBYM CIC

Company Number: 12692176 (England and Wales)

Year Ending: 30 June 2022

### Company activities and impact

The company was set up in June 2020 to provide benefit to children and young people with additional support needs including, and not limited to; those at risk of becoming NEET (Not in Education, Training or Employment), SEMH (Social, Emotional and Mental Health Needs), Looked after Children and young people not able to access support services. To provide these benefits, the company has been looking at how to work with parents, partner agencies and services who support these children and young people. The company has been active as follows: Identifying partner agencies and services who work to support these groups of children and young people and developing networks. Identifying approaches and methods to assess areas of need and delivery methods. Developing the training, careers guidance and consultancy services which will be delivered. Developing the company's business model

### Consultation with stakeholders

The Director, Michelle Powell, is a Careers and Inclusion Practitioner and Consultant and has worked delivering specialist careers guidance and support for those with complex needs for over 20 years and currently works with several mainstream and specialist schools across the country. Qualitative and quantitative feedback from schools and young people highlights a need for them to receive bespoke guidance, training, and support to improve the social, economic, and mental health outcomes of children and young people and to promote inclusion in education, training, and employment. Ongoing consultation has focused on speaking to the organisations and services working with young people to better understand the needs of this group. Consultation has impacted on the direction and development of the company's services widening the scope of what can be offered.

### 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  
**6 March 2023**

And signed on behalf of the board by:

**Name: Michelle Powell**

**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.