

Company registration number: **SC441246**

MsMissMrs C.I.C.

Company limited by guarantee

UNAUDITED FINANCIAL STATEMENTS

for the year ended 31 March 2022



Social Enterprise Accountancy Scotland CIC

71 Manor Street, FALKIRK, FK1 1NU, United Kingdom

MsMissMrs C.I.C.

Unaudited Financial Statements

Year ended 31 March 2022

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MsMissMrs C.I.C.

Officers and Professional Advisers

Year ended 31 March 2022

Directors

S Douglas

J Lynn (appointed 11/03/2022)

R McGinness

P Mcvey

N Popovic (appointed 11/03/2022)

L Watson (appointed 11/03/2022)

K Daly (resigned 15/12/2021)

R Kayne (resigned 20/10/2021)

Registered office

1 Benview Street
Glasgow
G20 7SA
Scotland

Accountant

Social Enterprise Accountancy Scotland CIC
71 Manor Street
FALKIRK
FK1 1NU
United Kingdom

MsMissMrs C.I.C.

Directors' Report

Year ended 31 March 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2022.

DIRECTORS

The directors who served the company during the year were as follows:

S Douglas

J Lynn (appointed 11/03/2022)

R McGinness

P Mcvey

N Popovic (appointed 11/03/2022)

L Watson (appointed 11/03/2022)

K Daly (resigned 15/12/2021)

R Kayne (resigned 20/10/2021)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 24 November 2022 and signed on behalf of the board by:

R McGinness

Director

MsMissMrs C.I.C.

Report to the directors on the preparation of the unaudited statutory financial statements of MsMissMrs C.I.C.

Year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of MsMissMrs C.I.C. for the year ended 31 March 2022 which comprise the income statement and statement of financial position from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of MsMissMrs C.I.C., as a body. Our work has been undertaken solely to prepare for your approval the financial statements of MsMissMrs C.I.C. and state those matters that we have agreed to state to the Board of Directors of MsMissMrs C.I.C., as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MsMissMrs C.I.C. and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that MsMissMrs C.I.C. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of MsMissMrs C.I.C.. You consider that MsMissMrs C.I.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of MsMissMrs C.I.C.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Social Enterprise Accountancy Scotland CIC

Social Enterprise Accountancy Scotland CIC

71 Manor Street
FALKIRK
FK1 1NU
United Kingdom

Date: 24 November 2022

MsMissMrs C.I.C.

Income Statement

Year ended 31 March 2022

	2022	2021
	£	£
Turnover	4,930	15,310
Other income	216,329	169,010
	<u>221,259</u>	<u>184,320</u>
Cost of raw materials and consumables	(19,949)	(1,733)
Staff costs	(131,217)	(88,726)
Depreciation and other amounts written off assets	(2,949)	-
Other charges	(68,063)	(127,807)
Loss	<u>(919)</u>	<u>(33,946)</u>

MsMissMrs C.I.C.

Statement of Financial Position

31 March 2022

	2022	2021
	£	£
Fixed assets	118,472	120,478
Current assets	38,653	41,228
Prepayments and accrued income	-	6,018
Creditors: amounts falling due within one year	(16,887)	(13,721)
Net current assets	21,766	33,525
Total assets less current liabilities	140,238	154,003
Creditors: amounts falling due after more than one year	(93,705)	(107,091)
Accruals and deferred income	(14,161)	(13,622)
Net assets	32,372	33,290
Capital and reserves	32,372	33,290

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in Scotland. The address of the registered office is 1 Benview Street, Glasgow, G20 7SA, Scotland.

MsMissMrs C.I.C.

Statement of Financial Position (continued)

31 March 2022

2 Average number of employees

The average number of persons employed by the company during the year was 7 (2021: 7).

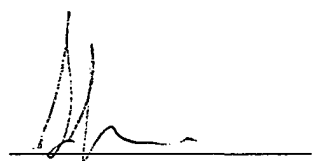
For the year ending 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 24 November 2022, and are signed on behalf of the board by:



R McGinness

Director

Company registration number: SC441246

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**

MsMissMrs CIC

Company Number

SC441246

Year Ending

31/03/2022

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.

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 principal activity of the company during the year was running S.E.T. programme to improve Self Esteem for women and girls offering recovery and early intervention programmes to women and girls who suffer low self-esteem due to trauma and poverty. We have worked alongside local women and their children to support elevation of physical, social, emotional, and financial inequalities.

MsMissMrs operates a community kitchen, working alongside women teaching cooking, budgeting and nutrition in the aim to support the physical and financial empowerment of women.

company also sells empowerment pants which financially supports the objectives of the organisation, we have opened up a small workshop, creating employment and training for women in our community.

(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.

MMM currently employees are women from the community with lived experience of trauma and who live in poverty, we are represented by our community, in both enhancing their personal growth and in responding to the needs of our community. Our employees make up 95% of the community we seek to serve. MMM takes evaluations of services and is always listen to the needs of the community we work alongside.

(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.

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.

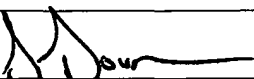
No transfer of assests

(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

6/12/2022

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/Secretary

Sylvia Douglas

sylvia@msmissmrs.co.uk

1 benview street G20 7sa

Tel 07773887593

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