

## **Include**

**Report and Financial Statements**

**Year Ended**

**31 August 2022**

**Company Number: 02429781**



## **Include**

### **Report and financial statements for the year ended 31 August 2022**

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#### **Directors**

N M Hulston (appointed 31 July 2022)  
N P Richards (appointed 31 July 2022)  
C R Wright (resigned 31 July 2022)

#### **Registered office**

27 Pear Tree Street  
London  
EC1V 3AG

#### **Company number**

02429781

# **Include**

## **Report of the directors for the year ended 31 August 2022**

The directors present their report together with the financial statements for the year ended 31<sup>st</sup> August 2022.

### **Principal activities**

The principal activity of the company was to advance the education of the public by all charitable means.

During 2017 the services delivered by Include were transferred to its parent charity, Catch 22 Charity Limited (catch22). No activity took place during this financial year and the company remains dormant. There are no plans for the company to engage in any new activities, as its work will be continued by Catch22. It is expected that the company will be wound-up in due course. No activity took place in the year and the company was dormant throughout the year.

### **Company structure**

The company is limited by guarantee and under the Memorandum and Articles of Association is a not-for-profit organisation. Any surplus of income over expenditure cannot be distributed to members but is carried forward to be used for the principal activity of the company in later years. In the event the company is wound-up, any surplus is to be transferred to another non-profit distributing organisation having objects similar to the company.

### **Directors**

The directors of the company during the year and to the date of this report were as follows:

N M Hulston (appointed 31 July 2022)  
N P Richards (appointed 31 July 2022)  
C R Wright (resigned 31 July 2022)

### **Directors' responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also

## **Include**

### **Report of the directors for the year ended 31 August 2022**

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#### **Directors' responsibilities (continued)**

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

#### **On behalf of the Board**



**Nigel Richards**  
**Director**

23 May 2023

## Include

### Income and expenditure account for the year to 31 August 2022

	Note	31 August 2022 £	31 August 2021 £
Income	2	-	-
Administrative expenses		-	-
Deficit on ordinary activities before taxation		-	-
Taxation on deficit on ordinary activities		-	-
Deficit on ordinary activities after taxation		-	-

All amounts relate to discontinued activities.

The notes on pages 9 to 10 form part of these financial statements.

**Include**  
(Company Number 02429781)

**Balance Sheet  
at 31 August 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors		-	-
Cash at bank		-	-
		<hr/>	<hr/>
		-	-
<b>Creditors: amounts falling due within one year</b>		-	-
		<hr/>	<hr/>
<b>Net current assets/(liabilities)</b>		-	-
Creditors: amounts falling due after more than one year		-	-
		<hr/>	<hr/>
<b>Net assets</b>		-	-
		<hr/>	<hr/>
<b>Reserves</b>			
Retained funds		-	-
		<hr/>	<hr/>

For the year ended 31 August 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on 23 May 2023



**Nigel Richards**  
Director

The notes on page 5 form part of these financial statements.

# **Include**

## **Notes forming part of the financial statements for the year ended 31 August 2022**

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### **1 Accounting policies**

Include is a private company limited by guarantee and is domiciled and incorporated in England and Wales. The registered office is 27 Pear Tree Street, London EC1V 3AG.

The financial statements have been prepared under the historical cost convention.

The company's activities are undertaken on a not-for-profit basis and in the opinion of the directors the company's income and expenditure account, in accordance with Section 474(2) of the Companies Act 2006, is more appropriate than a profit and loss account.

The financial statements have been prepared in accordance with Section 1A of FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", including Update Bulletin 2, and the requirements of the Companies' Act 2006.

The financial statements are prepared in Sterling, which is the functional currency of the company.

Monetary amounts in these financial statements are rounded to the nearest pound.

### **2 Capital**

The company is limited by guarantee and has no share capital. In the event of the company being wound-up, every member, together with those who ceased to be a member less than one year previously, shall make a contribution not exceeding one pound to the assets of the company.

### **3 Ultimate parent company**

At 31 August 2022, the company's ultimate parent company was Catch22 Charity Ltd, which is the parent of both the smallest and largest groups of which the company is a member.

Copies of the consolidated financial statements of Catch22 Charity Ltd are available from 27 Pear Tree Street, London, EC1V 3AG.