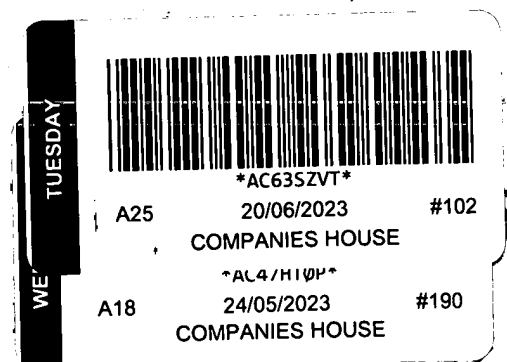


**FRESH EYES-PEOPLE TO PEOPLE TRAVEL COMMUNITY INTEREST COMPANY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**



Fresh Eyes-People To People Travel Community Interest Company
Unaudited Financial Statements
For The Year Ended 30 September 2022

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Fresh Eyes-People To People Travel Community Interest Company
Balance Sheet
As at 30 September 2022

Registered number: 07650643

| | Notes | 30 September 2022 | | 30 September 2021 | |
|---|----------|-------------------|----------------|-------------------|----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | - | | 1,150 | |
| | | - | | 1,150 | |
| Creditors: Amounts Falling Due Within One Year | 4 | (3,760) | | (4,910) | |
| NET CURRENT ASSETS (LIABILITIES) | | | (3,760) | | (3,760) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (3,760) | | (3,760) |
| NET LIABILITIES | | | (3,760) | | (3,760) |
| Income and Expenditure Account | | | (3,760) | | (3,760) |
| MEMBERS' FUNDS | | | (3,760) | | (3,760) |

Fresh Eyes-People To People Travel Community Interest Company

**Balance Sheet (continued)
As at 30 September 2022**

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board



Mr Andrew Rutherford
Director

Date: 27th January 2023

The notes on pages 3 to 4 form part of these financial statements.

Fresh Eyes-People To People Travel Community Interest Company

Notes to the Financial Statements For The Year Ended 30 September 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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 rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|-------------|
| Fixtures & Fittings | 25% on cost |
| Computer Equipment | 25% on cost |

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Tangible Assets

| | Fixtures & Fittings £ | Computer Equipment £ | Total £ |
|-------------------------|-----------------------------|----------------------------|------------|
| Cost | | | |
| As at 1 October 2021 | 524 | 1,836 | 2,360 |
| As at 30 September 2022 | 524 | 1,836 | 2,360 |
| Depreciation | | | |
| As at 1 October 2021 | 524 | 1,836 | 2,360 |
| As at 30 September 2022 | 524 | 1,836 | 2,360 |
| Net Book Value | | | |
| As at 30 September 2022 | - | - | - |
| As at 1 October 2021 | - | - | - |

Fresh Eyes-People To People Travel Community Interest Company

**Notes to the Financial Statements (continued)
For The Year Ended 30 September 2022**

4. Creditors: Amounts Falling Due Within One Year

| | 30 September 2022 | 30 September 2021 |
|------------------------------|----------------------------------|----------------------------------|
| | £ | £ |
| Accruals and deferred income | - | 1,150 |
| Directors' loan accounts | 3,760 | 3,760 |
| | <u>3,760</u> | <u>4,910</u> |

5. Directors Advances, Credits and Guarantees

The Directors received no pay or bonuses in this financial year.

6. Related Party Transactions

At 30th September 2021, Fresh Eyes People to People Travel CIC owed £998 of Directors' Loans to Andy Rutherford and £2,762 of Directors' Loans to Libby Blake.

7. General Information

Fresh Eyes-People To People Travel Community Interest Company is a private company, limited by guarantee, incorporated in England & Wales, registered number 07650643. The registered office is 118 Manor Park, London, SE13 5RH.

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Fresh Eyes - People to People Travel CIC

Company Number

07650643

Year Ending

30th September 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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company is registered as dormant, as a result, there have been no activity to report on.

(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.

Organisational structure and decision making :- Fresh Eyes – People to People Travel cic has one Director, founder, Andy Rutherford .

The company is registered as dormant, as a result , there have been no consultations with 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.

Fresh Eyes registered as an employer in 2013/14

In 2021/22 there were no transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office which require to be disclosed.

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 assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

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

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Amy Rutledge

Date

31/05/23

Office held (tick as appropriate) ☒ Director ☐ Secretary

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.

| | |
|-----------------|-------------|
| 118 Manor Park | |
| London SE13 5RH | |
| | |
| Telephone | 07540114826 |
| DX Number | DX Exchange |

When you have completed and signed the form, please send it 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

N/M

CIC 34

Community Interest Company Report

For official use
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| |
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| |
|--|

Please
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capitals.

Company Name in
full

Fresh Eyes - People to People Travel CIC

Company Number

07650643

Year Ending

31st March 2023

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Signed

Andy Rathford

Date

31/03/23

Office held (tick as appropriate) ☒ Director ☐ Secretary

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