

Citizenship for Life Community Interest Company

**Annual Report and Unaudited Financial Statements
Year Ended 31 July 2018**

Registration number: 09152393

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Citizenship for Life Community Interest Company

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Citizenship for Life Community Interest Company

Company Information

Directors Mr Richard Anthony Williams
Mr Paul Beevers
Miss Charlotte Lucy Caldwell
Mr Christopher Adam Ring

Company secretary Miss Charlotte Lucy Caldwell

Registered office 4 Chellean Vean
Frogpool
Truro
Cornwall
TR4 8SG

Bankers Barclays Bank
14 King Street
Truro
Cornwall
TR1 2RB

Accountants Francis Clark LLP
Chartered Accountants
Lowin House
Tregolls Road
Truro
Cornwall
TR1 2NA

Citizenship for Life Community Interest Company

Directors' Report

Year Ended 31 July 2018

The directors present their report and the financial statements for the year ended 31 July 2018.

Directors of the company

The directors who held office during the year were as follows:

Mrs Lynsey Dee Dennis (resigned 31 January 2018)

Mr Richard Anthony Williams

Mr Paul Beevers

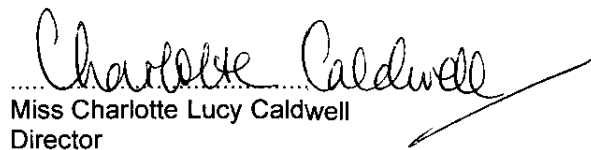
Miss Charlotte Lucy Caldwell

Mr Christopher Adam Ring

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 22/10/18 and signed on its behalf by:


Miss Charlotte Lucy Caldwell
Director

Citizenship for Life Community Interest Company

Statement of Directors' Responsibilities

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and 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 responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Citizenship for Life Community Interest Company

Statement of Income and Retained Earnings

Year Ended 31 July 2018

| | 2018 £ | 2017 £ |
|--|----------------|-----------------|
| Turnover | - | - |
| Cost of sales | <u>(1,985)</u> | <u>(15,349)</u> |
| Gross deficit | (1,985) | (15,349) |
| Administrative expenses | (2,094) | (13,407) |
| Other operating income | <u>4,079</u> | <u>28,756</u> |
| Operating surplus/(deficit) | <u>-</u> | <u>-</u> |
| Surplus/(deficit) before tax | <u>-</u> | <u>-</u> |
| Surplus/(deficit) for the financial year | - | - |
| Retained earnings brought forward | <u>-</u> | <u>-</u> |
| Retained earnings carried forward | <u>-</u> | <u>-</u> |

The notes on pages 7 to 9 form an integral part of these financial statements.

Citizenship for Life Community Interest Company

Balance Sheet

31 July 2018

| | Note | 2018 £ | 2017 £ |
|---|------|-----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 383 | 511 |
| Current assets | | | |
| Debtors | 5 | 3,070 | 90 |
| Cash at bank and in hand | | <u>13,118</u> | <u>4,147</u> |
| | | 16,188 | 4,237 |
| Creditors: Amounts falling due within one year | 6 | <u>(16,571)</u> | <u>(4,748)</u> |
| Net current liabilities | | <u>(383)</u> | <u>(511)</u> |
| Net assets/(liabilities) | | <u>-</u> | <u>-</u> |
| Capital and reserves | | | |
| Total equity | | <u>-</u> | <u>-</u> |

Citizenship for Life Community Interest Company

Balance Sheet

31 July 2018

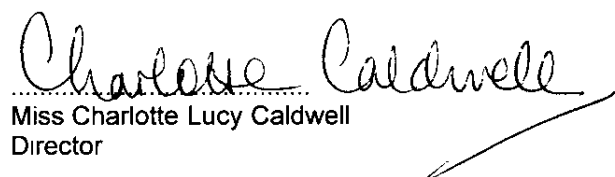
For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 22/10/18 and signed on its behalf by:


Miss Charlotte Lucy Caldwell
Director

Company Registration Number: 09152393

Citizenship for Life Community Interest Company

Notes to the Financial Statements

Year Ended 31 July 2018

1 General information

The company is a company limited by guarantee incorporated in England and Wales.

The address of its registered office is:

4 Chellean Vean
Frogpool
Truro
Cornwall
TR4 8SG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

The company recognises revenue when:

- the amount of revenue can be reliably measured;
- it is probable that future economic benefits will flow to the entity;
- and specific criteria have been met for each of the company's activities.

Other grants

Grants and donations received for the programme are included in the Statement of Income and Retained Earnings as 'Other Operating Income'. The accrual model is applied, with the income being recognised in revenue on a systematic basis over the periods in which the related costs are recognised. Unspent revenue grant income is treated as deferred income.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

| Asset class | Depreciation method and rate |
|--------------------|------------------------------|
| Computer Equipment | 25% Reducing Balance |

Citizenship for Life Community Interest Company

Notes to the Financial Statements

Year Ended 31 July 2018

Financial instruments

Classification

The company holds the following financial instruments.

- Short term trade and other debtors and creditors; and
- Cash and bank balances.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Basic financial assets comprise short term trade and other debtors and cash and bank balances. Basic financial liabilities comprise short term trade and other creditors.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2017 - 1).

Citizenship for Life Community Interest Company

Notes to the Financial Statements

Year Ended 31 July 2018

4 Tangible assets

| | Computer Equipment £ | Total £ |
|--------------------------|----------------------------|------------|
| Cost or valuation | | |
| At 1 August 2017 | 771 | 771 |
| At 31 July 2018 | 771 | 771 |
| Depreciation | | |
| At 1 August 2017 | 260 | 260 |
| Charge for the year | 128 | 128 |
| At 31 July 2018 | 388 | 388 |
| Carrying amount | | |
| At 31 July 2018 | 383 | 383 |
| At 31 July 2017 | 511 | 511 |

5 Debtors

| | 2018 £ | 2017 £ |
|-------------|-----------|-----------|
| Prepayments | 3,070 | 90 |
| | 3,070 | 90 |

6 Creditors

Creditors: amounts falling due within one year

| | 2018 £ | 2017 £ |
|---------------------------------|-----------|-----------|
| Due within one year | | |
| Social security and other taxes | - | 267 |
| Accrued expenses | 1,020 | 900 |
| Deferred income | 15,551 | 3,581 |
| | 16,571 | 4,748 |

7 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Citizenship for Life CIC

Company Number

9152393

Year Ending

31st July 2018

Please ensure the company name is consistent with the company name entered on the accounts.

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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.

In the last financial year, Citizenship for Life CIC has started a new programme and this has been very well received by the young people and volunteer adult mentors who are participating and benefitting.

The focus has been on ensuring that the host themed days have been well organised and implemented and that they have been designed in such a way to enable maximum benefit for the development of the skills of the young people.

The early part of the year was spent focused on raising the necessary funds to deliver C4L, this activity saw directors focus on grant applications, fundraising activities and bringing on new supporters to the C4L programme. Two new films were made by a TV company for us, which are now on our website, for young people and mentors, which has been extremely useful source of support in kind.

We hope to build on the success of the last year, in our new programme as it continues post this report period.

(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.

The company's stakeholders include young people, parents, schools, supporters and businesses from which volunteer mentors are drawn.

We have consulted with all these groups through a variety of means including face to face contact at events, evaluation dinner for mentors and liaison with schools/parents.

The feedback from last year has enabled us to "tweak" various aspects of the programme, which has been helpful to ensure continuous improvement of what we do.

We also liaise regularly with our Patron, Terry Waite, CBE who attends our end of year celebration event.

(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.

"No remuneration was received."

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.)

PART 5 – SIGNATORY

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

Signed

Charlotte Caldwell

Date

15.8.18

Office held (delete 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.

| | |
|-----------|-------------|
| | |
| | |
| | |
| Tel | |
| 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

The accounts and CIC34 **cannot** be filed online

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