

Unaudited Financial Statements

for the Year Ended 31 July 2023

for

APPROACH TOO CIC

WEDNESDAY



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COMPANIES HOUSE

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for the Year Ended 31 July 2023

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APPROACH TOO CIC

Company Information
for the Year Ended 31 July 2023

DIRECTORS:

Ms G J Newby
Ms A Lazenby
Mrs C Brentnall

REGISTERED OFFICE:

4 Aidens Walk
Ferryhill
Co. Durham
DL17 8RD

REGISTERED NUMBER:

09690156 (England and Wales)

ACCOUNTANTS:

Little & Neal
37-38 Market Street
Ferryhill
Co. Durham
DL17 8JH

Balance Sheet
31 July 2023

	Notes	31.7.23 £	31.7.22 £
FIXED ASSETS			
Tangible assets	4	75	140
CURRENT ASSETS			
Cash at bank		33,478	28,039
CREDITORS			
Amounts falling due within one year	5	<u>22,960</u>	<u>18,164</u>
NET CURRENT ASSETS		<u>10,518</u>	<u>9,875</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,593</u>	<u>10,015</u>
RESERVES			
Income and expenditure account		<u>10,593</u>	<u>10,015</u>
		<u>10,593</u>	<u>10,015</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

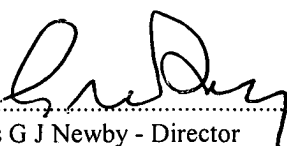
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25.03.2024 and were signed on its behalf by:


.....
Ms G J Newby - Director

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. STATUTORY INFORMATION

APPROACH TOO CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2022 and 31 July 2023	<u>259</u>
DEPRECIATION	
At 1 August 2022	119
Charge for year	<u>65</u>
At 31 July 2023	<u>184</u>
NET BOOK VALUE	
At 31 July 2023	<u>75</u>
At 31 July 2022	<u>140</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Taxation and social security	-	2
Other creditors	<u>22,960</u>	<u>18,162</u>
	<u>22,960</u>	<u>18,164</u>

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**

Approach Too CIC

Company Number

09690156

Year Ending

31.07.2023

(The date format is required in full)

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.

Approach Too works in respectful partnership with children and young people, families, schools, local businesses, the community and local and national decision makers to bring about positive change in the community. We work with children and young people and offer opportunities and experiences to help raise aspirations.

Working with Durham's Police and Crime Commissioner on creating and delivering crime prevention programmes in the community including cyber crime.

Setting up of a young people's litter picking project which provides the opportunity for 12 young people to gain interview skills and health and safety training in order to complete regularly litter picking in their community and be paid an allowance.

Support children to become community ambassadors. These children are tasked with finding out the issues and concerns of their friends and peers and then working with the adults who can help them bring about meaningful changes.

Running a Kindness campaign to promote kindness and optimism in the community

Organised free Bush Craft Skills Holiday Clubs

Organised and delivered a free "Festival of Christmas Tree" for the community.

Supported the Ambassadors to help keep the area clean and safe by leading on Anti Dog Fouling Campaign

Worked in partnership with local councillors on issues that children and young people have identified

Raised awareness with drivers about speeding, including community speed awareness signs and posters.

Shared the work of the children and young people with the community through regular social media updates and in the community news paper.

Supported the RSPCA #BANGOUTOFORDER firework campaign

(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.

Stake holders are children and young people, schools and the community. We work continuously asking children what issues are important to them through surveys and world café days. These consultations have resulted in campaigns, holiday clubs, partnership working on projects with councillors, MPs, Police and housing associations. This has impacted on positive change in the community and on individuals opportunities, experiences and development.

(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.

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

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.

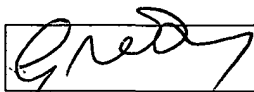
no transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

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

Signed



(DD/MM/YY)

Date

25-3-2024

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Glenys Newby (director)	
Approach Too CIC	
4 Aidens Walk, Ferryhill County Durham	
DL17 8RD	Tel 07702604531
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, Wales and Scotland: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG

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