

COMMUNITY BUILDINGS MANAGEMENT CARE CIC

Company limited by guarantee

**Company Registration Number:
10399995 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2022

Period of accounts

Start date: 1 November 2021

End date: 31 October 2022

COMMUNITY BUILDINGS MANAGEMENT CARE CIC

Contents of the Financial Statements

for the Period Ended 31 October 2022

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

COMMUNITY BUILDINGS MANAGEMENT CARE CIC

Profit And Loss Account for the Period Ended 31 October 2022

	2022	2021
	£	£
Turnover:	505,486	1,122,050
Cost of sales:	(379,202)	(964,983)
Gross profit(or loss):	<u>126,284</u>	<u>157,067</u>
Administrative expenses:	(136,113)	(158,088)
Operating profit(or loss):	<u>(9,829)</u>	<u>(1,021)</u>
Profit(or loss) before tax:	<u>(9,829)</u>	<u>(1,021)</u>
Profit(or loss) for the financial year:	<u>(9,829)</u>	<u>(1,021)</u>

COMMUNITY BUILDINGS MANAGEMENT CARE CIC

Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	74,386	82,100
Cash at bank and in hand:		5,890	8,005
Total current assets:		<u>80,276</u>	<u>90,105</u>
Creditors: amounts falling due within one year:	4	(720)	(720)
Net current assets (liabilities):		<u>79,556</u>	<u>89,385</u>
Total assets less current liabilities:		<u>79,556</u>	<u>89,385</u>
Total net assets (liabilities):		<u>79,556</u>	<u>89,385</u>
Members' funds			
Profit and loss account:		79,556	89,385
Total members' funds:		<u>79,556</u>	<u>89,385</u>

The notes form part of these financial statements

COMMUNITY BUILDINGS MANAGEMENT CARE CIC

Balance sheet statements

For the year ending 31 October 2022 the company was entitled to exemption 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.

**This report was approved by the board of directors on 28 July 2023
and signed on behalf of the board by:**

Name: T SAMUELS
Status: Director

The notes form part of these financial statements

COMMUNITY BUILDINGS MANAGEMENT CARE CIC

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered net of discounts and Value Added Tax

COMMUNITY BUILDINGS MANAGEMENT CARE CIC

Notes to the Financial Statements for the Period Ended 31 October 2022

2. Employees

	2022	2021
Average number of employees during the period	1	1

COMMUNITY BUILDINGS MANAGEMENT CARE CIC

Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Other debtors	74,386	82,100
Total	<u>74,386</u>	<u>82,100</u>

COMMUNITY BUILDINGS MANAGEMENT CARE CIC

Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Accruals and deferred income	720	720
Total	<u>720</u>	<u>720</u>

COMMUNITY INTEREST ANNUAL REPORT

COMMUNITY BUILDINGS MANAGEMENT CARE CIC

Company Number: 10399995 (England and Wales)

Year Ending: 31 October 2022

Company activities and impact

Company activities and impactCommunity Buildings Management Care CIC is a specialist social enterprise that operates a supported housing scheme. We deliver individually tailored living, offending behaviour programmes and community interventions to young people aged 16+. The social and emotional development of young people is key to the programme of care we provide. Our therapeutic consultants and support workers offer guidance, support to carers, and work directly with the young people in need. These support mechanisms help us collectively to achieve positive change for betterment. Assessment and counselling is an integral part of our ongoing process, reviewing essential social history on receipt, so that we are able to achieve a successful programme of individualised care. This is not "assisted living" which is often thought of for older adults, but rather a residential, multi-disciplinary centre that offers independent and transitional living.

Consultation with stakeholders

Consultation with stakeholdersOur stakeholders include various funders and local government. The stakeholder requirements are that reports are submitted periodically. They have been satisfied with project delivery.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
28 July 2023

And signed on behalf of the board by:

Name: T SAMUEL

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.