

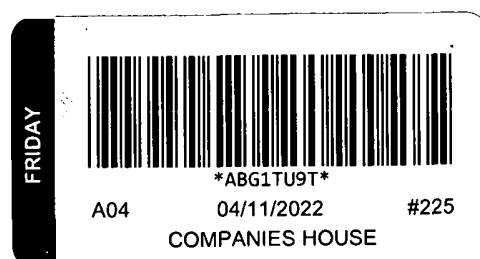
Company Registration No. 10787439 (England and Wales)

1125 C.I.C.

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2022

PAGES FOR FILING WITH REGISTRAR



1125 C.I.C.

COMPANY INFORMATION

Directors

L Apsley
H L Burke
M Evans
J Halliday

Company number

10787439

Registered office

122 Northop Road
Flint
Flintshire
United Kingdom
CH6 5LH

Accountants

Azets
Brynford House
21 Brynford Street
Holywell
Flintshire
United Kingdom
CH8 7RD

1125 C.I.C.

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BALANCE SHEET AS AT 31 MAY 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	4	299		300	
Cash at bank and in hand		31,759		29,864	
		<u>32,058</u>		<u>30,164</u>	
Creditors: amounts falling due within one year	5	<u>(32,058)</u>		<u>(30,164)</u>	
Net current assets			-		-
Reserves	6		-		-

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered 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 11 October 2022 and are signed on its behalf by:

M Evans
Director



Company Registration No. 10787439

1125 C.I.C.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

1 Accounting policies

Company information

1125 C.I.C. is a private company limited by guarantee incorporated in England and Wales. The registered office is 122 Northop Road, Flint, Flintshire, United Kingdom, CH6 5LH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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 £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Taxation

The company is exempt from corporation tax, it being a company not carrying on a business for the purposes of making a profit.

1.5 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

1125 C.I.C.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2022

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	2	2

4 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	299	300

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Deferred income	31,758	29,864
Accruals and deferred income	300	300
	32,058	30,164

6 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

7 Related party transactions

There were no related party transactions for the year ended 31 May 2022 (2021 - none).

100500/15

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**

1125 C.I.C

Company Number

10787439

Year Ending

31/05/22

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.

1125 C.I.C have delivered project grants to vulnerable young people during the year ending 31st May 2022.

We received grants from:

- The National Lottery Community fund
- Community foundation Wales
- Flintshire Local Voluntary Council Youth Led Grant
- Archbishop of Wales Fund for Children
- Awards For All Wales
- Thomas Howell Education Fund for North Wales
- The Waterloo Foundation
- Flintshire Community Chest
- Dulverton Trust
- Arnold Clark foundation
- The little Magic
- The Moondance Foundation

1125 C.I.C completed the year 3 of the Risky Business project funded by the National Lottery Community fund providing regular sessions for Vulnerable young people. We were successful in reapplying and started the next 3 year project in March 2022. Risky business is a youth led project that involves regular consultations to provide wellbeing sessions including the Park Bench video project, building a youth garden gazebo, volunteering, tie dye t-shirts, photography, beach trips, angel wings installation, Halloween and Christmas events, graffiti boards and project evaluations. The Flintshire Local Voluntary Council youth led grant funded the materials for the gazebo where the young people designed, planned and built the new learning space. The Archbishop of Wales grant provided outdoor gardening and forest school sessions where young people reconnected with nature and learnt about their environment.

With funding from the Waterloo Foundation we have delivered healthy relationships, mental health and wellbeing, substance misuse and sex education courses, and through The Thomas Howell Educational fund for North Wales we ran Volunteering and Community engagement courses where the young people took part in installed a metal youth garden shed and spray painting workshop, positive signs, maintenance and making tyre chairs. We received funding from Moondance Foundation to deliver Independent Living courses with a focus on developing skills including food hygiene, healthy eating, home management, communication, money management and personal hygiene. The courses were for NEET and Vulnerable young people aged 11 – 25 to help disadvantaged communities.

The Arnold Clark Community fund provided young people who had been affected by Covid to have additional support to reengage within the community and focus on specialist support such as – money management, mental health, housing assistance and food banks. The Dulverton Trust granted funding to deliver confidence building workshops through drama and the Little Magic grant funded 5 family forest school sessions that encouraged outdoor play and family cohesion. Over the year it has been difficult to focus on Social Enterprise schemes due to the impact of COVID-19 and our focus has been to make sure our young people's needs were met with activities with a mental health focus but will look to expand our services and run more social enterprise schemes in the future.

(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.

1125 C.I.C recognise the community, beneficiaries and the members of the organisation as stakeholders. All of these people influence the service that 1125 C.I.C deliver.

The stake holder we have consulted are:

The Community: We consult the community regularly over the year and listen to what people in the area need. Our community is families that have experienced homelessness, or hardship, and professionals working with families aged 11 – 25 that are disadvantaged. Consulting with families is an important part of our community as it helps gauge what homelife is like for the young people we work with, and any additional struggles that they face. This helps us keep up to date with what is happening in our community, ensuring our service is appropriate to meet the needs of our service users. We consult and keep in regular contact with professionals from homeless hostels or referring agencies allowing us to work together to provide the best possible support to our community.

Beneficiaries: Beneficiaries are young people aged 11 – 25 that attend our service. We hold regular consultations by conducting meetings and one-to-one conversations to gather in depth information which helps shape future grants and projects. It is important to have our beneficiaries voice heard so that they are part of the decision-making process. Over the year we have been keeping in regular contact with all of our young people so that they have shaped the timetable to provide a service that they need and want.

Members of the organisation: 1125 C.I.C has 4 members that attend monthly meetings face to face or online, and during these the outcomes of consultations are discussed which helps provide responsive action to what services are needed in the community. All members of 1125 C.I.C want to provide the best service for the community to help deprived young people and adults.

(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.

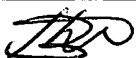
No transfer of assets other than for full consideration has been made

(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



Date

27-9-22

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.

122 Northop Road

Flint

Flintshire, CH6 5LH

Tel 07710443958

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)