

**DESTINY7 CIC**

**Company limited by guarantee**

**Company Registration Number:  
10944520 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2019**

**Period of accounts**

**Start date: 1 October 2018**

**End date: 30 September 2019**

# **DESTINY7 CIC**

## **Contents of the Financial Statements for the Period Ended 30 September 2019**

Profit and loss

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Balance sheet notes

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# DESTINY7 CIC

## Profit And Loss Account for the Period Ended 30 September 2019

	<i>2019</i>	<i>13 months to 30 September 2018</i>
	£	£
Turnover:	0	1,500
<b>Gross profit(or loss):</b>	<u>0</u>	<u>1,500</u>
Administrative expenses:	( 218 )	( 1,108 )
<b>Operating profit(or loss):</b>	<u>(218)</u>	<u>392</u>
Interest payable and similar charges:		( 130 )
<b>Profit(or loss) before tax:</b>	<u>(218)</u>	<u>262</u>
<b>Profit(or loss) for the financial year:</b>	<u>(218)</u>	<u>262</u>

# DESTINY7 CIC

## Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>13 months to 30 September 2018</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		262	262
<b>Total current assets:</b>		<u>262</u>	<u>262</u>
Creditors: amounts falling due within one year:	3	( 218 )	
<b>Net current assets (liabilities):</b>		<u>44</u>	<u>262</u>
<b>Total assets less current liabilities:</b>		<u>44</u>	<u>262</u>
<b>Total net assets (liabilities):</b>		<u>44</u>	<u>262</u>
<b>Members' funds</b>			
Profit and loss account:		44	262
<b>Total members' funds:</b>		<u>44</u>	<u>262</u>

The notes form part of these financial statements

## **DESTINY7 CIC**

### **Balance sheet statements**

For the year ending 30 September 2019 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 8 June 2020  
and signed on behalf of the board by:**

Name: Mrs Patricia Ferreira  
Status: Director

The notes form part of these financial statements

# **DESTINY7 CIC**

## **Notes to the Financial Statements for the Period Ended 30 September 2019**

### **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

# DESTINY7 CIC

## Notes to the Financial Statements for the Period Ended 30 September 2019

### 2. Employees

	<i>2019</i>	<i>13 months to 30 September 2018</i>
Average number of employees during the period	2	2

# DESTINY7 CIC

## Notes to the Financial Statements for the Period Ended 30 September 2019

### 3. Creditors: amounts falling due within one year note

	<i>2019</i>
	£
Accruals and deferred income	218
Total	<u>218</u>



# **COMMUNITY INTEREST ANNUAL REPORT**

**DESTINY7 CIC**

**Company Number: 10944520 (England and Wales)**

**Year Ending: 30 September 2019**

## **Company activities and impact**

DESTINY7 CIC HAS IMPACTED THE LIVES OF CHILDREN AND YOUNG PEOPLE DURING IMPORTANT STAGES OF THEIR DEVELOPMENT. CHILDREN AND YOUNG PEOPLE HAVE RECEIVED IMPORTANT INFORMATION AND SUPPORT TO STRENGTHEN SELF-ESTEEM, CONFIDENCE, RESILIENCE, MENTAL HEALTH, EMOTIONAL WELLBEING, COPING AND SELF-HELP STRATEGIES. DESTINY7 CIC IS CURRENTLY WORKING ON DEVELOPMENT OF A WEBSITE TO ENGAGE FURTHER WITH CHILDREN AND YOUNG PEOPLE AND THE WIDER COMMUNITY.

## **Consultation with stakeholders**

THE FOLLOWING STAKEHOLDERS INCLUDE: CHILDREN YOUNG PEOPLE AND THEIR PARENTS MERTON SCHOOLS VARIOUS MERTON BASES ORGANISATIONS HEALTHWATCH MERTON MERTON VOLUNTARY SERVICE COUNCIL. THEY HAVE BEEN CONSULTED VIA DISCUSSION BEFORE/ AFTER WORKSHOPS; SURVEYS AND VIA ORGANISATIONS THAT WE HAVE WORKED ALONGSIDE TO DELIVER A SERVICE.

## **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  
**8 June 2020**

And signed on behalf of the board by:

**Name: Mrs Patricia Ferreira**

**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.