

EVAH'S SPIRIT C.L.C.

Company limited by guarantee

**Company Registration Number:
11305987 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2020

Period of accounts

Start date: 1 May 2019

End date: 30 April 2020

EVAH'S SPIRIT C.I.C.

Contents of the Financial Statements for the Period Ended 30 April 2020

Directors report

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

EVAH'S SPIRIT C.L.C.

Directors' report period ended 30 April 2020

The directors present their report with the financial statements of the company for the period ended 30 April 2020

Directors

The director shown below has held office during the whole of the period from
1 May 2019 to 30 April 2020

Mrs Susan Allen

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
30 May 2021

And signed on behalf of the board by:

Name: Mrs Susan Allen

Status: Director

EVAH'S SPIRIT C.I.C.

Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i>	<i>13 months to 30 April 2019</i>
		£	£
Creditors: amounts falling due within one year:	3	(6,407)	
Net current assets (liabilities):		<u>(6,407)</u>	
Total assets less current liabilities:		<u>(6,407)</u>	
Total net assets (liabilities):		<u>(6,407)</u>	
Members' funds			
Profit and loss account:		(6,407)	0
Total members' funds:		<u>(6,407)</u>	<u>0</u>

The notes form part of these financial statements

EVAH'S SPIRIT C.L.C.

Balance sheet statements

For the year ending 30 April 2020 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 30 May 2021
and signed on behalf of the board by:**

Name: Mrs Susan Allen
Status: Director

The notes form part of these financial statements

EVAH'S SPIRIT C.I.C.

Notes to the Financial Statements

for the Period Ended 30 April 2020

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, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Other accounting policies

FINANCIAL INSTRUMENTS A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price and are subsequently measured as follows: Debt instruments are subsequently measured at amortised cost and commitments to receive a loan and to make a loan to another entity are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment. All other financial instruments, including derivatives, are initially recognised at fair value, which is normally the transaction price and are subsequently measured at fair value, with any changes recognised in profit or loss. Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. All equity instruments regardless of significance, and other financial assets that are individually significant, are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

EVAH'S SPIRIT C.I.C.

Notes to the Financial Statements for the Period Ended 30 April 2020

2. Employees

	<i>2020</i>	<i>13 months to 30 April 2019</i>
Average number of employees during the period	1	0

EVAH'S SPIRIT C.I.C.

Notes to the Financial Statements for the Period Ended 30 April 2020

3. Creditors: amounts falling due within one year note

	<i>2020</i>
	£
Other creditors	6,407
Total	<u>6,407</u>

COMMUNITY INTEREST ANNUAL REPORT

EVAH'S SPIRIT C.L.C.

Company Number: 11305987 (England and Wales)

Year Ending: 30 April 2020

Company activities and impact

The company has been impacted by the Covid 19 Global Pandemic during the past year. All planned trips to South Africa have been placed on hold due to International travel restrictions until they are lifted. We continue to develop the Traineeship Model with our partner Qube Learning as a pathway into employment for young people 16 – 24 years. We also aim to participate in the Government Kickstart program working alongside Qube Learning as our intermediary agent. Our partners in South Africa continue to be Nourish NGO which is a non profit company that builds capacity and resilience in the rural communities of Welvediend and Ackornhoek.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

Directors took a minimum remuneration of £5632 and decided to leave the money in the business as a directors loan to aid financing throughout the year. 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

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
30 May 2021

And signed on behalf of the board by:

Name: Mrs Susan Allen

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.