

DESIGN CLUB C.I.C.

Company limited by guarantee

**Company Registration Number:
11320656 (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

DESIGN CLUB C.I.C.

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DESIGN CLUB C.I.C.

Profit And Loss Account for the Period Ended 30 April 2020

	2020	2019
	£	£
Turnover:	9,368	23,299
Cost of sales:	0	0
Gross profit(or loss):	9,368	23,299
Distribution costs:	0	0
Administrative expenses:	(11,585)	(22,095)
Other operating income:	0	0
Operating profit(or loss):	(2,217)	1,204
Profit(or loss) before tax:	(2,217)	1,204
Tax:	0	(229)
Profit(or loss) for the financial year:	(2,217)	975

DESIGN CLUB C.I.C.

Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	0	750
Cash at bank and in hand:		839	5,459
Investments:		0	0
Total current assets:		<u>839</u>	<u>6,209</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(2,080)	(5,234)
Net current assets (liabilities):		<u>(1,241)</u>	<u>975</u>
Total assets less current liabilities:		<u>(1,241)</u>	<u>975</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>(1,241)</u>	<u>975</u>
Members' funds			
Profit and loss account:		(1,241)	975
Total members' funds:		<u>(1,241)</u>	<u>975</u>

The notes form part of these financial statements

DESIGN CLUB C.I.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.

**This report was approved by the board of directors on 31 March 2021
and signed on behalf of the board by:**

Name: Noam Sohachevsky
Status: Director

The notes form part of these financial statements

DESIGN CLUB 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

DESIGN CLUB C.I.C.

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

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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

3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	0	750
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>750</u>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 30 April 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	229
Accruals and deferred income	0	2,925
Other creditors	2,080	2,080
Total	<u>2,080</u>	<u>5,234</u>

COMMUNITY INTEREST ANNUAL REPORT

DESIGN CLUB C.I.C.

Company Number: 11320656 (England and Wales)

Year Ending: 30 April 2020

Company activities and impact

The principal activity of the company during the year was that of creating educational resources and learning programmes that support children to work through design projects to tackle social problems with user-centred methods, known as Design Thinking.

Consultation with stakeholders

We host frequent events with volunteer mentors to review and develop Design Club resources and best practice around delivering activities. We consult with funders to figure out how best to allocate resources for different projects. We consult with corporate sponsors to align projects and fund-raising activity with their organisational goals and mission.

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
31 March 2021

And signed on behalf of the board by:

Name: Noam Sohachevsky

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.