

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 2022

Period of accounts

Start date: 1 May 2021

End date: 30 April 2022

DESIGN CLUB C.I.C.

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DESIGN CLUB C.I.C.

Profit And Loss Account for the Period Ended 30 April 2022

	2022	2021
	£	£
Turnover:	5,083	14,186
Cost of sales:	0	0
Gross profit(or loss):	<u>5,083</u>	<u>14,186</u>
Administrative expenses:	(9,241)	(6,425)
Operating profit(or loss):	<u>(4,158)</u>	<u>7,761</u>
Profit(or loss) before tax:	<u>(4,158)</u>	<u>7,761</u>
Tax:		(1,053)
Profit(or loss) for the financial year:	<u>(4,158)</u>	<u>6,708</u>

DESIGN CLUB C.I.C.

Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	1,932	1,250
Cash at bank and in hand:		2,511	7,350
Total current assets:		<u>4,443</u>	<u>8,600</u>
Creditors: amounts falling due within one year:	4	(2,080)	(2,080)
Net current assets (liabilities):		<u>2,363</u>	<u>6,520</u>
Total assets less current liabilities:		<u>2,363</u>	<u>6,520</u>
Total net assets (liabilities):		<u>2,363</u>	<u>6,520</u>
Members' funds			
Profit and loss account:		2,363	6,520
Total members' funds:		<u>2,363</u>	<u>6,520</u>

The notes form part of these financial statements

DESIGN CLUB C.I.C.

Balance sheet statements

For the year ending 30 April 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 26 January 2023
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 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

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Notes to the Financial Statements for the Period Ended 30 April 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 30 April 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	1,340	1,250
Other debtors	592	
Total	<u>1,932</u>	<u>1,250</u>

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Notes to the Financial Statements for the Period Ended 30 April 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Other creditors	2,080	2,080
Total	<u>2,080</u>	<u>2,080</u>

DESIGN CLUB C.I.C.

Notes to the Financial Statements for the Period Ended 30 April 2022

5. Loans to directors

Name of director receiving advance or credit:

Noam Sohachevsky

Description of the transaction:

Supported company setup costs

£

Balance at 30 April 2021

2,080

Advances or credits made:

Advances or credits repaid:

Balance at 30 April 2022

2,080

COMMUNITY INTEREST ANNUAL REPORT

DESIGN CLUB C.I.C.

Company Number: 11320656 (England and Wales)

Year Ending: 30 April 2022

Company activities and impact

Design Club runs volunteer-led design sessions for children aged 9-15. Volunteers have benefited and built their skills through running clubs with children. Volunteers have benefited by sharing tips and advice with the community on working with children. Children have benefited from being in a small groups with their peers, working on design challenges together. They have developed empathy, problem-solving and collaboration skills.

Consultation with stakeholders

We regularly consult with young people and the volunteer community to report of latest activities and see where we can improve the service and running of Design Club.

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
26 January 2023

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.