

**HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY**

**Company limited by guarantee**

**Company Registration Number:  
11536371 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2021**

**Period of accounts**

**Start date: 1 September 2020**

**End date: 31 August 2021**

# **HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY**

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# **HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY**

## **Directors' report period ended 31 August 2021**

The directors present their report with the financial statements of the company for the period ended 31 August 2021

### **Principal activities of the company**

educational support activities

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 September 2020 to 31 August 2021**

J Mattison  
Ms G R Esdaille  
Ms H Knight  
Ms K A Mattison

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 2022**

And signed on behalf of the board by:

**Name: J Mattison**  
**Status: Director**

# HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY

## Profit And Loss Account for the Period Ended 31 August 2021

	2021	2020
	£	£
Turnover:	1,732	493
Cost of sales:		( 82 )
<b>Gross profit(or loss):</b>	<b>1,732</b>	<b>411</b>
Administrative expenses:	( 24,521 )	( 33,251 )
Other operating income:	26,360	29,020
<b>Operating profit(or loss):</b>	<b>3,571</b>	<b>(3,820)</b>
<b>Profit(or loss) before tax:</b>	<b>3,571</b>	<b>(3,820)</b>
<b>Profit(or loss) for the financial year:</b>	<b>3,571</b>	<b>(3,820)</b>

# HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY

## Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	141	283
<b>Total fixed assets:</b>		<u>141</u>	<u>283</u>
Creditors: amounts falling due within one year:	4	( 2,211 )	( 6,197 )
<b>Net current assets (liabilities):</b>		<u>(2,211)</u>	<u>(5,924)</u>
<b>Total assets less current liabilities:</b>		<u>(2,070)</u>	<u>( 5,641)</u>
<b>Total net assets (liabilities):</b>		<u>(2,070)</u>	<u>(5,641)</u>
<b>Members' funds</b>			
Profit and loss account:		(2,070)	( 5,641)
<b>Total members' funds:</b>		<u>( 2,070)</u>	<u>(5,641)</u>

The notes form part of these financial statements

# **HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY**

## **Balance sheet statements**

For the year ending 31 August 2021 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 30 May 2022  
and signed on behalf of the board by:**

Name: J Mattison  
Status: Director

The notes form part of these financial statements

# **HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **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, excluding discounts, rebates, value added tax and other taxes

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following rates in order to write off each asset over its estimated useful life. Computer equipment - 33% on cost

# HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements for the Period Ended 31 August 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	<b>2</b>	2



# HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2020				425		425
Additions						
Disposals						
Revaluations						
Transfers						
At 31 August 2021				425		425
<b>Depreciation</b>						
At 1 September 2020				142		142
Charge for year				142		142
On disposals						
Other adjustments						
At 31 August 2021				284		284
<b>Net book value</b>						
At 31 August 2021				141		141
At 31 August 2020				283		283

# HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 31 August 2021

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

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	76	
Trade creditors	0	
Accruals and deferred income	840	4,225
Other creditors	1,295	1,972
Total	<u>2,211</u>	<u>6,197</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY**

**Company Number: 11536371 (England and Wales)**

**Year Ending: 31 August 2021**

### **Company activities and impact**

HEART domestic violence prevention delivers healthy relationship and domestic violence prevention programmes to both boys and girls separately in high school. We have seen a significant positive impact on the 200 young people who have attended our programmes. They have reported that they now understand what makes a healthy and an unhealthy relationship and they now feel able to live healthy, happy, safe lives and reach their full potential. Senior learning teams in the schools have also reported positive impacts on the young people and have reported that they have seen improvements in attendance, attitude and attainment from the young people who have attended the programmes. Our aim is to prevent domestic violence for future generations and to promote respect and end abuse.

### **Consultation with stakeholders**

Kelly Mattison and Jake Mattison. Following successfully delivering our programmes to 200 young people we are now focused on making our programmes available to more young people by training the professionals who work with them.

### **Directors' remuneration**

Directors received remuneration of £13,846

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**30 May 2022**

And signed on behalf of the board by:

**Name: Jake Mattison**

**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.