

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 2022

Period of accounts

Start date: 1 September 2021

End date: 31 August 2022

HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY

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for the Period Ended 31 August 2022

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HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY

Directors' report period ended 31 August 2022

The directors present their report with the financial statements of the company for the period ended 31 August 2022

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 2021 to 31 August 2022

Ms G R Esdaille
Ms H Knight
J Mattison
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
31 July 2023

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 2022

	2022	2021
	£	£
Turnover:	107	1,732
Gross profit(or loss):	<u>107</u>	<u>1,732</u>
Administrative expenses:	(11,703)	(24,521)
Other operating income:	9,150	26,360
Operating profit(or loss):	<u>(2,446)</u>	<u>3,571</u>
Profit(or loss) before tax:	<u>(2,446)</u>	<u>3,571</u>
Profit(or loss) for the financial year:	<u>(2,446)</u>	<u>3,571</u>

HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	0	141
Total fixed assets:		<u>0</u>	<u>141</u>
Creditors: amounts falling due within one year:	4	(4,516)	(2,211)
Net current assets (liabilities):		<u>(4,516)</u>	<u>(2,211)</u>
Total assets less current liabilities:		<u>(4,516)</u>	<u>(2,070)</u>
Total net assets (liabilities):		<u>(4,516)</u>	<u>(2,070)</u>
Members' funds			
Profit and loss account:		(4,516)	(2,070)
Total members' funds:		<u>(4,516)</u>	<u>(2,070)</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 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 31 July 2023
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 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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual 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 2022

2. Employees

	2022	2021
Average number of employees during the period	2	2

HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2021				425		425
Additions						
Disposals						
Revaluations						
Transfers						
At 31 August 2022				425		425
Depreciation						
At 1 September 2021				284		284
Charge for year				141		141
On disposals						
Other adjustments						
At 31 August 2022				425		425
Net book value						
At 31 August 2022				0		0
At 31 August 2021				141		141

HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 August 2022

4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Bank loans and overdrafts		76
Taxation and social security	75	
Accruals and deferred income	840	840
Other creditors	3,601	1,295
Total	<u>4,516</u>	<u>2,211</u>

COMMUNITY INTEREST ANNUAL REPORT

HEART DOMESTIC VIOLENCE PREVENTION COMMUNITY INTEREST COMPANY

Company Number: 11536371 (England and Wales)

Year Ending: 31 August 2022

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 500 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. In 2023 we trained teachers from six high schools in Stockport, and we plan to train ten high schools in Blackpool in October 2023 in how to deliver our HEART and RESPECT programmes. The impact we received from the first Train the trainer programme was outstanding

Consultation with stakeholders

Kelly Mattison and Jake Mattison. Following successfully delivering our programmes to 500 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

Details provided within accounts

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
31 July 2023

And signed on behalf of the board by:

Name: J 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.