

Registered Number:11763567

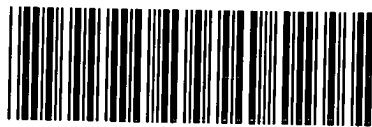
England and Wales

Brighter Futures North West Cio

Unaudited Financial Statements

For the year ended 31 March 2022

TUESDAY



ABEFA648

A10

11/10/2022

#168

COMPANIES HOUSE

Brighter Futures North West CIC
Contents Page
For the year ended 31 March 2022

Statement of Financial Position and Notes to the Accounts
--

1

Brighter Futures North West Cic
Statement of Financial Position and Notes to the Accounts
As at 31 March 2022

	£	2022 £	£	2021 £
Current assets	21,289		3,562	
Creditors: amounts falling due within one year	<u>(20,788)</u>		<u>(3,141)</u>	
Net current assets		<u>501</u>		<u>421</u>
Total assets less current liabilities		501		421
Accruals and deferred income		(500)		(420)
Net assets		<u><u>1</u></u>		<u><u>1</u></u>
Capital and reserves		<u><u>1</u></u>		<u><u>1</u></u>

Notes to the Accounts

Statutory Information

Brighter Futures North West Cic is a private limited company, limited by shares, domiciled in England and Wales, registration number 11763567.

Registered address:

Adlam Park Activity Centre Adlam Road
Adlam Park Activity Centre
Liverpool
United Kingdom
L10 1LG

The presentation currency is £ sterling.

1. Average number of persons employed

During the year the average number of employees was 0

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entities provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 15 August 2022 and were signed by:



Ryan Manville
Director

15/10005

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Brighter Futures North West Cic

Company Number

11763567

Year Ending

31/03/2022

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

Brighter Futures North West CIC runs a number of different activities across Liverpool with an aim of creating safer, stronger and healthier communities.

We have been able to develop programmes that have developed community champions, increase youth work quality in the city and support young people and organisations to enhance their services.

We are also use growing and gardening as a vehicle to help us engage communities and young people.

(Please continue on separate continuation sheet if necessary.)

PART 2 - CONSULTATION WITH STAKEHOLDERS

We are a community focused organisation who work closely with our stakeholders who include young people, parents, community members, voluntary and statutory organisations to ensure the programmes we deliver are lead and shaped by the needs of the community.

PART 3 - DIRECTORS' REMUNERATION

No Directors Remuneration was paid in the year.

PART 4 - TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 - SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Ryan Manville



Date

15/08/2022

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Adlam Park Activity Centre Adlam Road

Adlam Park Activity Centre

Liverpool, United Kingdom

L10 1LG

Tel

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP - 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32738
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)