

**HAPPY HERE CIC**

**Company limited by guarantee**

**Company Registration Number:  
12316638 (England and Wales)**

**Unaudited statutory accounts for the year ended 29 November 2022**

**Period of accounts**

**Start date: 1 December 2021**

**End date: 29 November 2022**

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## **Directors' report period ended 29 November 2022**

The directors present their report with the financial statements of the company for the period ended 29 November 2022

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 December 2021 to 29 November 2022**

Katie Searle  
Christopher Searle  
Lucy Platel

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  
**29 November 2023**

And signed on behalf of the board by:

**Name: Katie Searle**  
**Status: Director**

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## Profit And Loss Account for the Period Ended 29 November 2022

|  | 2022            | 2021           |
|--|-----------------|----------------|
|  | £               | £              |
| Turnover:                                      | 8,270           | 773            |
| Cost of sales:                                 | ( 18,516 )      | ( 2,698 )      |
| <b>Gross profit(or loss):</b>                  | <b>(10,246)</b> | <b>(1,925)</b> |
| Distribution costs:                            | 0               | 0              |
| Administrative expenses:                       | ( 25,322 )      | ( 10,613 )     |
| Other operating income:                        | 31,699          | 14,641         |
| <b>Operating profit(or loss):</b>              | <b>(3,869)</b>  | <b>2,103</b>   |
| Interest payable and similar charges:          | ( 861 )         | ( 446 )        |
| <b>Profit(or loss) before tax:</b>             | <b>(4,730)</b>  | <b>1,657</b>   |
| <b>Profit(or loss) for the financial year:</b> | <b>(4,730)</b>  | <b>1,657</b>   |

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## Balance sheet

As at 29 November 2022

|  | <i>Notes</i> | <i>2022</i>      | <i>2021</i>    |
|--|--------------|------------------|----------------|
|  |              | <i>£</i>         | <i>£</i>       |
| <b>Fixed assets</b>                                      |              |                  |                |
| Intangible assets:                                       |              | 0                | 0              |
| Tangible assets:   | 3            | 21,628           | 1,955          |
| Investments:   |              | 0                | 0              |
| <b>Total fixed assets:</b>                               |              | <u>21,628</u>    | <u>1,955</u>   |
| <b>Current assets</b>                                    |              |                  |                |
| Stocks:  | 4            | 400              | 118            |
| Debtors:   |              | 0                | 0              |
| Cash at bank and in hand:                                |              | 2,082            | 7,793          |
| Investments:   |              | 0                | 0              |
| <b>Total current assets:</b>                             |              | <u>2,482</u>     | <u>7,911</u>   |
| Prepayments and accrued income:                          |              | 0                | 8,500          |
| Creditors: amounts falling due within one year:          | 5            | ( 4,997 )        | ( 2,255 )      |
| <b>Net current assets (liabilities):</b>                 |              | <u>(2,515)</u>   | <u>14,156</u>  |
| <b>Total assets less current liabilities:</b>            |              | <u>19,113</u>    | <u>16,111</u>  |
| Creditors: amounts falling due after more than one year: | 6            | ( 25,444 )       | ( 17,712 )     |
| Provision for liabilities:                               |              | 0                | 0              |
| <b>Total net assets (liabilities):</b>                   |              | <u>(6,331)</u>   | <u>(1,601)</u> |
| <b>Members' funds</b>                                    |              |                  |                |
| Profit and loss account:                                 |              | (6,331)          | ( 1,601 )      |
| <b>Total members' funds:</b>                             |              | <u>( 6,331 )</u> | <u>(1,601)</u> |

The notes form part of these financial statements

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### **Balance sheet statements**

For the year ending 29 November 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 28 November 2023  
and signed on behalf of the board by:**

Name: Katie Searle  
Status: Director

The notes form part of these financial statements

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## **Notes to the Financial Statements for the Period Ended 29 November 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 29 November 2022**

### **2. Employees**

|   | <i><b>2022</b></i> | <i><b>2021</b></i> |
|---|--------------------|--------------------|
| Average number of employees during the period | <b>3</b>           | <b>2</b>           |

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## Notes to the Financial Statements for the Period Ended 29 November 2022

### 3. Tangible assets

|                       | Land & buildings | Plant & machinery | Fixtures & fittings | Office equipment | Motor vehicles | Total  |
|-----------------------|------------------|-------------------|---------------------|------------------|----------------|--------|
| Cost                  | £                | £                 | £                   | £                | £              | £      |
| At 1 December 2021    |                  |                   |                     |                  | 2,000          | 2,000  |
| Additions             |                  |                   |                     |                  | 26,898         | 26,898 |
| Disposals             |                  |                   |                     |                  | 0              | 0      |
| Revaluations          |                  |                   |                     |                  | 0              | 0      |
| Transfers             |                  |                   |                     |                  | 0              | 0      |
| At 29 November 2022   |                  |                   |                     |                  | 28,898         | 28,898 |
| <b>Depreciation</b>   |                  |                   |                     |                  |                |        |
| At 1 December 2021    |                  |                   |                     |                  | 45             | 45     |
| Charge for year       |                  |                   |                     |                  | 7,225          | 7,225  |
| On disposals          |                  |                   |                     |                  | 0              | 0      |
| Other adjustments     |                  |                   |                     |                  | 0              | 0      |
| At 29 November 2022   |                  |                   |                     |                  | 7,270          | 7,270  |
| <b>Net book value</b> |                  |                   |                     |                  |                |        |
| At 29 November 2022   |                  |                   |                     |                  | 21,628         | 21,628 |
| At 30 November 2021   |                  |                   |                     |                  | 1,955          | 1,955  |

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## Notes to the Financial Statements for the Period Ended 29 November 2022

### 4. Stocks

|                     | <i>2022</i> | <i>2021</i> |
|---------------------|-------------|-------------|
|                     | £           | £           |
| Stocks              | 400         | 118         |
| Payments on account | 0           | 0           |
| Total               | <u>400</u>  | <u>118</u>  |

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## Notes to the Financial Statements for the Period Ended 29 November 2022

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

|  | <i>2022</i>  | <i>2021</i>  |
|--|--------------|--------------|
|  | £            | £            |
| Bank loans and overdrafts                                    | 0            | 0            |
| Amounts due under finance leases and hire purchase contracts | 4,060        | 0            |
| Trade creditors  | 0            | 0            |
| Taxation and social security                                 | 0            | 0            |
| Accruals and deferred income                                 | 701          | 900          |
| Other creditors  | 236          | 1,355        |
| Total  | <u>4,997</u> | <u>2,255</u> |

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## Notes to the Financial Statements for the Period Ended 29 November 2022

### 6. Creditors: amounts falling due after more than one year note

|  | <i>2022</i>   | <i>2021</i>   |
|--|---------------|---------------|
|  | £             | £             |
| Bank loans and overdrafts                                    | 17,653        | 17,712        |
| Amounts due under finance leases and hire purchase contracts | 7,791         | 0             |
| Other creditors  | 0             | 0             |
| Total  | <u>25,444</u> | <u>17,712</u> |

# **COMMUNITY INTEREST ANNUAL REPORT**

## **HAPPY HERE CIC**

**Company Number: 12316638 (England and Wales)**

**Year Ending: 29 November 2022**

### **Company activities and impact**

To provide support and opportunities to people suffering from poor mental health and discrimination in the community. The year under review has seen further development in the project with the Happy bus adaption completed and the bus now actively travelling to locations to provide mental and wellbeing support services.

### **Consultation with stakeholders**

External stakeholders have been consulted throughout the project so far, with liaison with local councils on suitable locations, dates and times for providing support sessions.

### **Directors' remuneration**

A nominal amount of director remuneration was paid during the year. This amount totalled £2,400 split equally between Mr C Searle and Ms K Searle.

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**28 November 2023**

And signed on behalf of the board by:

**Name: Katie Searle**

**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.