

# **COMFORTABLY DIGITAL CIC**

**Company limited by guarantee**

**Company Registration Number:  
13660757 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2022**

**Period of accounts**

**Start date: 4 October 2021**

**End date: 31 October 2022**

# **COMFORTABLY DIGITAL CIC**

## **Contents of the Financial Statements for the Period Ended 31 October 2022**

Directors report

Profit and loss

Balance sheet

Additional notes

Community Interest Report

# **COMFORTABLY DIGITAL CIC**

## **Directors' report period ended 31 October 2022**

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

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

The company has been engaged in providing services to assist individuals in developing their personal capacity to engage in online activities and use digital amenities.

### **Directors**

The director shown below has held office during the whole of the period from  
**4 October 2021 to 31 October 2022**

Paul Clayton

The director shown below has held office during the period of  
**17 December 2021 to 31 October 2022**

David Alexander Bourroughs

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  
**27 September 2023**

And signed on behalf of the board by:

**Name: Paul Clayton**

**Status: Director**

# COMFORTABLY DIGITAL CIC

## Profit And Loss Account for the Period Ended 31 October 2022

*13 months to 31  
October 2022*

	£
Turnover:	0
Cost of sales:	0
<b>Gross profit(or loss):</b>	<b>0</b>
Distribution costs:	0
Administrative expenses:	0
Other operating income:	0
<b>Operating profit(or loss):</b>	<b>0</b>
Interest receivable and similar income:	0
Interest payable and similar charges:	0
<b>Profit(or loss) before tax:</b>	<b>0</b>
Tax:	0
<b>Profit(or loss) for the financial year:</b>	<b>0</b>

# COMFORTABLY DIGITAL CIC

## Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>13 months to 31 October 2022</i>
		£
<b>Fixed assets</b>		
Intangible assets:		0
Tangible assets:		0
Investments:		0
<b>Total fixed assets:</b>		<u>0</u>
<b>Current assets</b>		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		0
Investments:		0
<b>Total current assets:</b>		<u>0</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
<b>Net current assets (liabilities):</b>		<u>0</u>
<b>Total assets less current liabilities:</b>		<u>0</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
<b>Total net assets (liabilities):</b>		<u>0</u>
<b>Members' funds</b>		
Profit and loss account:		0
<b>Total members' funds:</b>		<u>0</u>

The notes form part of these financial statements

## COMFORTABLY DIGITAL CIC

### Balance sheet statements

For the year ending 31 October 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 27 September 2023  
and signed on behalf of the board by:**

Name: Paul Clayton  
Status: Director

The notes form part of these financial statements

# **COMFORTABLY DIGITAL CIC**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 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

# COMFORTABLY DIGITAL CIC

## Notes to the Financial Statements for the Period Ended 31 October 2022

### 2. Employees

*13 months to 31  
October 2022*

Average number of employees during the period

0



# **COMMUNITY INTEREST ANNUAL REPORT**

## **COMFORTABLY DIGITAL CIC**

**Company Number: 13660757 (England and Wales)**

**Year Ending: 31 October 2022**

### **Company activities and impact**

The company was formed with the intention of providing an interface between local authority and charitable institutions seeking to assist the wider community to become more adept at dealing with online services and amenities. The company has had some difficulty in this period establishing pathways to these funding entities. The company continues to work on this and has had some success subsequently. Whilst there was minimal official support for the work considerable progress has been made in developing contacts with potential users and support groups for this work.

### **Consultation with stakeholders**

As at year end, the founder is the only stakeholder. However, numerous local charities and social care projects and educational bodies have been contacted and are eager to work with the company once some funding has been granted.

### **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

**1 September 2023**

And signed on behalf of the board by:

**Name: Paul Clayton**

**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.