

THE BRECKS COMMUNITY HUB CIC

**Company Registration Number:
13758146 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2022

Period of accounts

Start date: 22 November 2021

End date: 30 November 2022

THE BRECKS COMMUNITY HUB CIC

Contents of the Financial Statements

for the Period Ended 30 November 2022

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

THE BRECKS COMMUNITY HUB CIC

Directors' report period ended 30 November 2022

The directors present their report with the financial statements of the company for the period ended 30 November 2022

Directors

The director shown below has held office during the period of
10 December 2021 to 26 February 2022

Adele Beaumont-Smith

The director shown below has held office during the whole of the period from
22 November 2021 to 30 November 2022

Jodie Rose Goodall

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
22 November 2023

And signed on behalf of the board by:

Name: Jodie Rose Goodall

Status: Director

THE BRECKS COMMUNITY HUB CIC

Profit And Loss Account for the Period Ended 30 November 2022

	2022
	£
Turnover:	15,317
Gross profit(or loss):	<u>15,317</u>
Administrative expenses:	(15,083)
Operating profit(or loss):	<u>234</u>
Profit(or loss) before tax:	<u>234</u>
Tax:	(44)
Profit(or loss) for the financial year:	<u>190</u>

THE BRECKS COMMUNITY HUB CIC

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i>
		<i>£</i>
Called up share capital not paid:		100
Current assets		
Cash at bank and in hand:		384
Total current assets:		<u>384</u>
Creditors: amounts falling due within one year:	3	<u>(194)</u>
Net current assets (liabilities):		<u>190</u>
Total assets less current liabilities:		<u>290</u>
Total net assets (liabilities):		<u>290</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		190
Total Shareholders' funds:		<u>290</u>

The notes form part of these financial statements

THE BRECKS COMMUNITY HUB CIC

Balance sheet statements

For the year ending 30 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 22 November 2023
and signed on behalf of the board by:**

Name: Jodie Rose Goodall
Status: Director

The notes form part of these financial statements

THE BRECKS COMMUNITY HUB CIC

Notes to the Financial Statements

for the Period Ended 30 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

THE BRECKS COMMUNITY HUB CIC

Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

	2022
Average number of employees during the period	0

THE BRECKS COMMUNITY HUB CIC

Notes to the Financial Statements

for the Period Ended 30 November 2022

3. Creditors: amounts falling due within one year note

	2022
	£
Taxation and social security	44
Accruals and deferred income	150
Total	<u>194</u>

COMMUNITY INTEREST ANNUAL REPORT

THE BRECKS COMMUNITY HUB CIC

Company Number: 13758146 (England and Wales)

Year Ending: 30 November 2022

Company activities and impact

Form CIC34 is attached covering these points

Consultation with stakeholders

No consultation with stakeholders

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
21 November 2023

And signed on behalf of the board by:

Name: J R Goodall

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.