

**WANT2ACHIEVE C.I.C.**

**Company limited by guarantee**

**Company Registration Number:  
11133770 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2020**

**Period of accounts**

**Start date: 1 February 2019**

**End date: 31 January 2020**

# **WANT2ACHIEVE C.I.C.**

## **Contents of the Financial Statements for the Period Ended 31 January 2020**

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# WANT2ACHIEVE C.I.C.

## Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i>	<i>13 months to 31 January 2019</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	2,764	850
<b>Total fixed assets:</b>		<u>2,764</u>	<u>850</u>
<b>Current assets</b>			
Debtors:	4	4,334	0
Cash at bank and in hand:		4,700	1,416
<b>Total current assets:</b>		<u>9,034</u>	<u>1,416</u>
Creditors: amounts falling due within one year:	5	( 11,549 )	( 7,972 )
<b>Net current assets (liabilities):</b>		<u>(2,515)</u>	<u>(6,556)</u>
<b>Total assets less current liabilities:</b>		<u>249</u>	<u>( 5,706)</u>
<b>Total net assets (liabilities):</b>		<u>249</u>	<u>(5,706)</u>
<b>Members' funds</b>			
Profit and loss account:		249	( 5,706)
<b>Total members' funds:</b>		<u>249</u>	<u>(5,706)</u>

The notes form part of these financial statements

## **WANT2ACHIEVE C.I.C.**

### **Balance sheet statements**

For the year ending 31 January 2020 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 28 January 2021  
and signed on behalf of the board by:**

Name: Daniel Rocester  
Status: Director

The notes form part of these financial statements

# **WANT2ACHIEVE C.L.C.**

## **Notes to the Financial Statements for the Period Ended 31 January 2020**

### **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

#### **Tangible fixed assets depreciation policy**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Computer Equipment	3 years straight line

# **WANT2ACHIEVE C.L.C.**

## **Notes to the Financial Statements for the Period Ended 31 January 2020**

### **2. Employees**

	<i>2020</i>	<i>13 months to 31 January 2019</i>
Average number of employees during the period	7	5

# WANT2ACHIEVE C.L.C.

## Notes to the Financial Statements for the Period Ended 31 January 2020

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 February 2019			869			869
Additions			3,306			3,306
Disposals						
Revaluations						
Transfers						
At 31 January 2020			4,175			4,175
<b>Depreciation</b>						
At 1 February 2019			19			19
Charge for year			1,392			1,392
On disposals						
Other adjustments						
At 31 January 2020			1,411			1,411
<b>Net book value</b>						
At 31 January 2020			2,764			2,764
At 31 January 2019			850			850

# WANT2ACHIEVE C.I.C.

## Notes to the Financial Statements for the Period Ended 31 January 2020

### 4. Debtors

	<i>2020</i>	<i>13 months to 31 January 2019</i>
	£	£
Trade debtors	3,440	0
Other debtors	894	0
Total	<u>4,334</u>	<u>0</u>



# **WANT2ACHIEVE C.L.C.**

## **Notes to the Financial Statements for the Period Ended 31 January 2020**

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

	<i>2020</i>	<i>13 months to 31 January 2019</i>
	<b>£</b>	<b>£</b>
Taxation and social security	<b>4,510</b>	317
Accruals and deferred income	<b>2,415</b>	1,020
Other creditors	<b>4,624</b>	6,635
Total	<b>11,549</b>	7,972

# COMMUNITY INTEREST ANNUAL REPORT

WANT2ACHIEVE C.I.C.

Company Number: 11133770 (England and Wales)

Year Ending: 31 January 2020

## Company activities and impact

We as an organisation over the last year have worked with and supported some of the hardest to reach young people and adults within Staffordshire, we have supported young people in Mainstream and Alternative education, we have run and alternative education provision, we have improved attendance, removed barriers to accessing education, delivered workshops, delivered mentoring and role modelling sessions. We have grown as a bespoke youth service. We have set up support groups for mothers who have children that have been impacted by Gangs and Youth Violence plus the additional: Delivered staff training Delivered workshops to young people across the midlands Supported delivery within schools and colleges Given lectures inside university Set up football coaching sessions

## Consultation with stakeholders

We as an organisation are in constant consultation with local authority agencies and young people we work with. Local authority help shape our delivery which enable us to meet the needs of the young people. We are also fully embedded within the local community of Stoke On Trent so this allows us to network and engage with the older community from a number of backgrounds.

## Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £32,535. There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed.

## Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**26 January 2021**

And signed on behalf of the board by:

**Name: Daniel Rocester**

**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.