

Make A Step C.I.C.

Company Limited by Guarantee

Filleted Abridged Accounts

Period from 01/06/2018 to 31/05/2019

Company Registration Number 10158144

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19/03/2020

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COMPANIES HOUSE

Company Information

Make A Step C.I.C.

Directors

Haylee Smith-Kirnon

Afi Attipoe

Aisha Henry

Registered Office

9 Deyncourt road

Tottenham

London

N17 7ED

Registered Number

10158144

Banking

Metro Bank

136 High Rd

London

N22 6EB

Director's Report

The following person served as directors during the year :

Miss A Henry

Miss H Smith-Kirnon

Miss A Attipoe

Principle activities:

Make A Step C.I.C activities provide benefit to 5- 15 years, providing creative arts workshops and provisions to aid in personal and social development to local and global deprived communities.

During this financial year Make A Step C.I.C, have carried out events, created merchandise, raised awareness and ran pilot workshops in London. Make A Step C.I.C also delivered one international volunteer Programme in an orphanage.

Providing more workshops locally, alongside hosting more alternative art productions & community events will assist in raising capital to fund materials for international trips in future. Make A Step aims to increase service delivery locally so more programmes can be delivered internationally without entering a deficit yearly. The launch of the website should be a great platform to engage with targeted clientele.

All facilitators are volunteers

Directors Responsibilities:

Subject to the Articles, The Directors are responsible for the management of Make A Step C.I.C's business, for which purpose they may exercise all powers of Make A Step C.I.C.

We understand as a small entity we shall present sufficient information in the notes to the financial statements to meet the requirement for the financial statements to give a true and fair view of the assets, liabilities, financial position and profit or loss of Make A Step C.I.C. for the reporting period.

Profit and Loss

31 May 2019

	£	£
Income		2,699
Cost of Sales		
Opening Stock	300	
Purchases	0	
Closing stock	0	
Gross Profit		2999
Expenditure		(3,253)
Finance Cost		
Bank Charges		(76)
Net Profit		(330)

Balance Sheet

31 May 2019

	31 May 2019
	Note £
Fixed Assets	
Tangible assets	124
Current Assets	
Debtors	0
Cash at bank	<u>47</u>
Creditors : Amounts falling due within one year	(750)
Net Current Assets	(703)
Total Assets Less Current Liabilities	<u>(579)</u>
Reserves:	
Capital reserves	(249)
Profit & Loss account	(330)

Shareholders' funds

(579)

For the year ending 31/05/2019 , Make A Step C.I.C. entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The profit and loss account [and directors' report] has been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

(Balance Sheet Continued)

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 in accordance with the provisions applicable to companies subject to the small companies' regime. All of the members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006

These financial statements have been approved for issue by the Board of Directors on 5th February 2020.

Haylee Smith- Kirnon


Director

Notes and Accounting policies

Period from 1 May 2018 to 31 May 2019

1. Accounting Policies

a) Basis of Accounting

The financial statement have been prepared under the historical cost convention, and in accordance with Financial Reporting Standards for small entities, Section 1A of FRS 102

b) Income

All income for the company for the year has been derived from fundraising, donations and workshops carried out in the UK.

c) Stock

Stock is valued at the lower of cost and net realisable value.

d) Fixed assets

All fixed assets are initially recorded at cost. Depreciation is provided at rates calculated to write off the cost less residual value of each asset.

e) Debtors.

Refers to trade debtors outstanding payment for services delivered within account period to receive within 12 months.

f) Creditors

Refers to credits falling within 12 months.

g) (e) Reserves

Refers to specific reserves from profit and loss account during accounting period.

2)

Debtors

31 May

19

£ 0

Prepayments and accrued income - There are no outstanding payments

3)

Creditors

31 May 19

£ 750

Relates to Tax fine for late submission of accounts

4)

Profit and Loss Account Period

From May 31 18

To May 31 19

£

Profit for the financial period

(330)

5) Limited by Guarantee

The company is limited by Guarantee and therefore has no share capital. The liability of the members upon the closing of company is limited to £1.

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 Make A Step C.I.C.
Company Number 10158144
Year Ending 31/05/2019

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

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Make A Step C.I.C is a creative arts workshop provider. We offer programmes to 5- 15 year old in local and international disadvantaged communities.

During the financial year 2018- 19, the workshops and programmes we have provided have benefited the community in the following ways:

- Volunteers from in around London have been able to give back to younger communities to assist in development in creative arts along with a variation of life skills.
- Delivered 10 day volunteer Project in Community Youth Club from a deprived community within Jamaica. We was able to donate art materials for continuation of activities for the future.
- Delivered 10 day volunteer Project in a lower basic school from a deprived community within Gambia. We was able to donate art materials for continuation of activities for the future.
- Delivered 10 day volunteer Project in an orphanage and local school from a deprived community within Kenya. We was able to donate art materials for continuation of activities for the future
- Engaged with local communities providing opportunities for young people aged 5 - 15 years to come together in communal setting and take part in arts and sports activities to assist in raising awareness and contributions towards materials for international service.
- The international projects have allowed local people to serve in different community, learn culture & develop Youth Development Skills.
- We have acquired over 15 volunteers over the duration of this year, which have enabled us to carry out, raise awareness & start to create rapport with youth services & schools.
- The volunteers have been able to develop skills learnt and transfer them to their work environment.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company's stakeholders are our local community in London, local youth centres, & international youth service providers.

Each voluntary programme delivered we have carried out extensive research to see the level of enjoyment & benefit to young people & to discover if the needs of the youth are being met & if the skills, and if they have been able to use these skills in progression towards their goals.

Our research has enabled us to understand that families from lower income brackets would like their children to get involved in such programmes but they commonly don't know of the where about's of such programmes exist and also sometimes the cost implications can startle their activeness.

Our company's social media, also has been a valid communication method to promoting the activity of the business and services or programmes delivered or volunteer opportunities to our stakeholders.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "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" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION –

Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.


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



Date

28/2/2020

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.

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, 32-38
Linenhall Street, Belfast, BT2 8BG