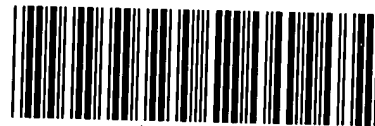


REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE PERIOD 2 OCTOBER 2019 TO 31 OCTOBER 2020
FOR
Project Yana CIC

THURSDAY



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05/08/2021

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COMPANIES HOUSE

Project Yana CIC

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for the Period 2 October 2019 to 31 October 2020

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Project Yana CIC

COMPANY INFORMATION
for the Period 2 October 2019 to 31 October 2020

DIRECTORS:

W Goode
Miss J A Steele

SECRETARY:

REGISTERED OFFICE:

29 Torwood Lane
Whyteleafe
CR3 0HD

REGISTERED NUMBER:

12239328 (England and Wales)

ACCOUNTANT:

De Veer & Co

Project Yana CIC

REPORT OF THE DIRECTORS
for the Period 2 October 2019 to 31 October 2020

The directors present their report with the financial statements of the company for the period 2 October 2019 to 31 October 2020.

INCORPORATION

The company was incorporated on 2 October 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Youth work aimed at helping young people

DIRECTORS

The directors who have held office during the period from 2 October 2019 to the date of this report are as follows:

W Goode - appointed 2 October 2019

Miss J A Steele - appointed 2 October 2019

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Miss J A Steele - Director

Date: 28/07/2021

Project Yana CIC

INCOME STATEMENT
for the Period 2 October 2019 to 31 October 2020

	Notes	£
TURNOVER		10,035
Cost of sales		<u>2,536</u>
GROSS PROFIT		7,499
Administrative expenses		<u>6,035</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		1,464
Tax on profit		<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>1,464</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 October 2020

	£
CURRENT ASSETS	
Cash at bank	1,464
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	
	1,464
	<hr/>
RESERVES	
Retained earnings	1,464
	<hr/>
	1,464
	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on
and were signed on its behalf by:

28/07/2021


.....
Miss J A Steele - Director

The notes form part of these financial statements

Project Yana CIC

NOTES TO THE FINANCIAL STATEMENTS **for the Period 2 October 2019 to 31 October 2020**

1. STATUTORY INFORMATION

Project Yana CIC is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Project Yana CIC

TRADING AND PROFIT AND LOSS ACCOUNT
for the Period 2 October 2019 to 31 October 2020

	£	£
Sales		10,035
Cost of sales		
Sub contractors		2,536
		<hr/>
GROSS PROFIT		7,499
Expenditure		
Use of residence as office	530	
Insurance	600	
Telephone	291	
Post and stationery	422	
Travelling	2,423	
Uniform	119	
Training	599	
Sundry expenses	531	
Accountancy	100	
Entertainment	193	
	<hr/>	5,808
		<hr/>
		1,691
Finance costs		
Bank charges		227
		<hr/>
NET PROFIT		1,464
		<hr/> <hr/>

This page does not form part of the statutory financial statements

PO/16403644/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

PROJECT YANA CIC

Company Number

12239328

Year Ending

31 October 2020

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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.

Running 1:1 workshops with young people aged 11 to 21 living across the UK who are at risk or have suffered domestic violence, involvement in gangs and criminal activity or who have suffered sexual violence.

- 60 1:1 Workshops
- 3 Workshops in schools

(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 stakeholders are currently the directors of the business. They are residents of the local community and have lived locally for all if not the majority of their lives. As experienced leaders they have therefore developed the business model for the organisation based on their personal experience and talking to young people within our community.

The company created a questionnaire form for young people in the community to fill out. This helped the directors build a profile of the young people the organisation is trying to help and support. The research has enabled the leaders to identify some of the concerns and social barriers young people are facing within the community today and have since created a youth advisory board to continually advise and steer the organisation in the right directions.

(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.

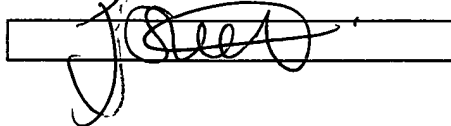
No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

The original report must be signed by a director or secretary of the company

Signed



(DD/MM/YY)

Date 28/07/2021

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Jenni Steele	
29 Torwood Lane	
Whyteleafe, London	
CR3 0HD	Tel 07538008454
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

(N.B. Please enclose a cheque for £15 payable to Companies House)