

**BECAUZE CIC**

**Company limited by guarantee**

**Company Registration Number:  
12485832 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 February 2023**

**Period of accounts**

**Start date: 1 March 2022**

**End date: 28 February 2023**

# **BECAUZE CIC**

## **Contents of the Financial Statements for the Period Ended 28 February 2023**

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**Profit and loss**

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**Balance sheet notes**

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# BECAUZE CIC

## Directors' report period ended 28 February 2023

The directors present their report with the financial statements of the company for the period ended 28 February 2023

### Directors

The director shown below has held office during the whole of the period from  
**1 March 2022 to 28 February 2023**

Carlos Anthony Husbands

The director shown below has held office during the period of  
**6 May 2022 to 28 February 2023**

Obaro Henry

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  
**14 November 2023**

And signed on behalf of the board by:

**Name: Carlos Anthony Husbands**

**Status: Director**

# BECAUZE CIC

## Profit And Loss Account for the Period Ended 28 February 2023

	2023	2022
	£	£
Turnover:	5,000	5,810
Cost of sales:	0	( 771 )
<b>Gross profit(or loss):</b>	<b>5,000</b>	<b>5,039</b>
Distribution costs:	( 3,014 )	( 1,257 )
Administrative expenses:	( 2,080 )	( 1,421 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<b>(94)</b>	<b>2,361</b>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<b>(94)</b>	<b>2,361</b>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<b>(94)</b>	<b>2,361</b>

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## Balance sheet

As at 28 February 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	17,126	20,139
Investments:		0	0
<b>Total fixed assets:</b>		<u>17,126</u>	<u>20,139</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		5,419	2,570
Investments:		0	0
<b>Total current assets:</b>		<u>5,419</u>	<u>2,570</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	( 3,360 )	0
<b>Net current assets (liabilities):</b>		<u>2,059</u>	<u>2,570</u>
<b>Total assets less current liabilities:</b>		<u>19,185</u>	<u>22,709</u>
Creditors: amounts falling due after more than one year:	5	( 16,416 )	( 19,847 )
Provision for liabilities:		0	0
Accruals and deferred income:		( 500 )	( 500 )
<b>Total net assets (liabilities):</b>		<u>2,269</u>	<u>2,362</u>
<b>Members' funds</b>			
Profit and loss account:		2,269	2,362
<b>Total members' funds:</b>		<u>2,269</u>	<u>2,362</u>

The notes form part of these financial statements

## BECAUZE CIC

### **Balance sheet statements**

For the year ending 28 February 2023 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 14 November 2023  
and signed on behalf of the board by:**

Name: Carlos Anthony Husbands  
Status: Director

The notes form part of these financial statements

# **BECAUZE CIC**

## **Notes to the Financial Statements for the Period Ended 28 February 2023**

### **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

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## Notes to the Financial Statements for the Period Ended 28 February 2023

### 2. Employees

	2023	2022
Average number of employees during the period	1	1



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## Notes to the Financial Statements for the Period Ended 28 February 2023

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 March 2022		21,396				21,396
Additions						
Disposals						
Revaluations						
Transfers						
At 28 February 2023		21,396				21,396
<b>Depreciation</b>						
At 1 March 2022		1,257				1,257
Charge for year		3,013				3,013
On disposals						
Other adjustments						
At 28 February 2023		4,270				4,270
<b>Net book value</b>						
At 28 February 2023		17,126				17,126
At 28 February 2022		20,139				20,139

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## Notes to the Financial Statements for the Period Ended 28 February 2023

### 4. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Trade creditors	3,360	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Total	<u>3,360</u>	<u>0</u>

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## Notes to the Financial Statements for the Period Ended 28 February 2023

### 5. Creditors: amounts falling due after more than one year note

	2023	2022
	£	£
Amounts due under finance leases and hire purchase contracts	16,416	19,847
Total	<u>16,416</u>	<u>19,847</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

**BECAUZE CIC**

**Company Number: 12485832 (England and Wales)**

**Year Ending: 28 February 2023**

## **Company activities and impact**

No activity was done during the year.

## **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

**14 November 2023**

And signed on behalf of the board by:

**Name: Carlos Anthony Husbands**

**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.