

CATESBI COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
SC554540 (Scotland)**

Unaudited statutory accounts for the year ended 31 January 2021

Period of accounts

Start date: 1 February 2020

End date: 31 January 2021



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21/12/2021

CATESBI COMMUNITY INTEREST COMPANY

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Balance sheet notes

Community Interest Report

CATESBI COMMUNITY INTEREST COMPANY

Directors' report period ended 31 January 2021

The directors present their report with the financial statements of the company for the period ended 31 January 2021

Directors

The directors shown below have held office during the whole of the period from
1 February 2020 to 31 January 2021

Ms. Z. Repova
Ms. L. Foggarty
Ms. V McNaughton-Jones
Mr F. McLeod

The director shown below has held office during the period of
1 February 2020 to 16 March 2020

Mr D A Walker

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
31 October 2021

And signed on behalf of the board by:

Name: Ms. Z. Repova
Status: Director

CATESBI COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 January 2021

	2021	2020
	£	£
Turnover:	8,925	11,684
Cost of sales:	(892)	(1,323)
Gross profit(or loss):	8,033	10,361
Administrative expenses:	(23,731)	(10,353)
Other operating income:	17,132	
Operating profit(or loss):	1,434	8
Interest receivable and similar income:	1	
Profit(or loss) before tax:	1,435	8
Profit(or loss) for the financial year:	1,435	8

CATESBI COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	1,500	0
Total fixed assets:		<u>1,500</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		15,179	4,045
Total current assets:		<u>15,179</u>	<u>4,045</u>
Creditors: amounts falling due within one year:	4	(11,766)	(1,978)
Net current assets (liabilities):		<u>3,413</u>	<u>2,067</u>
Total assets less current liabilities:		<u>4,913</u>	<u>2,067</u>
Creditors: amounts falling due after more than one year:	5	(3,911)	(2,500)
Total net assets (liabilities):		<u>1,002</u>	<u>(433)</u>
Members' funds			
Profit and loss account:		1,002	(433)
Total members' funds:		<u>1,002</u>	<u>(433)</u>

The notes form part of these financial statements

CATESBI COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 January 2021 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 31 October 2021
and signed on behalf of the board by:**

Name: Ms. Z. Repova
Status: Director

The notes form part of these financial statements

CATESBI COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 January 2021

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

CATESBI COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 January 2021

2. Employees

	2021	2020
Average number of employees during the period	1	1

CATESBI COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 January 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 February 2020				0		0
Additions				1,500		1,500
Disposals						
Revaluations						
Transfers						
At 31 January 2021				1,500		1,500
Depreciation						
At 1 February 2020						
Charge for year						
On disposals						
Other adjustments						
At 31 January 2021						
Net book value						
At 31 January 2021				1,500		1,500
At 31 January 2020				0		0

CATESBI COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 January 2021

4. Creditors: amounts falling due within one year note

	2021	2020
	£	£
Accruals and deferred income	8,152	900
Other creditors	3,614	1,078
Total	<u>11,766</u>	<u>1,978</u>

CATESBI COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 January 2021

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

	2021	2020
	£	£
Other creditors	3,911	2,500
Total	<u>3,911</u>	<u>2,500</u>

COMMUNITY INTEREST ANNUAL REPORT

CATESBI COMMUNITY INTEREST COMPANY

Company Number: SC554540 (Scotland)

Year Ending: 31 January 2021

Company activities and impact

Services were reduced and majority of our services were done online. This financial year we focused on delivering 1=1 Early Intervention for under 5s and Positive Behaviour Support for 8 & 9 year olds.

Consultation with stakeholders

We set up a new private group and shared a survey to gain feedback from beneficiaries.

Directors' remuneration

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £7194

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
20 October 2021

And signed on behalf of the board by:

Name: Suzanna Repova

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.

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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

Catesbi Community Interest Company

Company Number

SC554540

Year Ending

31st January 2021

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.

Services were reduced and majority of our services were done online.

This financial year we focused on delivering 1-1 Early Intervention for under 5s and Positive Behaviour Support for 8 & 9 year olds.

(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.

We set up a new private group and shared a survey to gain feedback from beneficiaries.

(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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £7194.

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.
Director/therapist used own house for work from home.

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

Zwenna Rymm

Date

20.12.2021

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

The accounts and CIC34 **cannot** be filed online

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