

KEEP CHILDREN SAFE ONLINE CIC

Company limited by guarantee

**Company Registration Number:
09246643 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2021

Period of accounts

Start date: 1 November 2020

End date: 31 October 2021

KEEP CHILDREN SAFE ONLINE CIC

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KEEP CHILDREN SAFE ONLINE CIC

Directors' report period ended 31 October 2021

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

Directors

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

Amanda Josephine Boddy
Martin Graham Harris
Kathy Malcolm

The director shown below has held office during the period of
1 November 2020 to 1 May 2021

Penelope Francis Godfree

The director shown below has held office during the period of
20 March 2021 to 31 October 2021

Henry John Godfree

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
28 July 2022

And signed on behalf of the board by:

Name: Martin Graham Harris

Status: Director

KEEP CHILDREN SAFE ONLINE CIC

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,982	2,643
Total fixed assets:		<u>1,982</u>	<u>2,643</u>
Current assets			
Debtors:	4	171	162
Cash at bank and in hand:		612	3,701
Total current assets:		<u>783</u>	<u>3,863</u>
Creditors: amounts falling due within one year:	5	(3,253)	(3,365)
Net current assets (liabilities):		<u>(2,470)</u>	<u>498</u>
Total assets less current liabilities:		<u>(488)</u>	<u>3,141</u>
Creditors: amounts falling due after more than one year:	6	(7,561)	(8,698)
Total net assets (liabilities):		<u>(8,049)</u>	<u>(5,557)</u>
Members' funds			
Profit and loss account:		(8,049)	(5,557)
Total members' funds:		<u>(8,049)</u>	<u>(5,557)</u>

The notes form part of these financial statements

KEEP CHILDREN SAFE ONLINE CIC

Balance sheet statements

For the year ending 31 October 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.

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 July 2022
and signed on behalf of the board by:**

Name: Martin Graham Harris
Status: Director

The notes form part of these financial statements

KEEP CHILDREN SAFE ONLINE CIC

Notes to the Financial Statements

for the Period Ended 31 October 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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Sale of goods Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods. Rendering of services Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant & Machinery 25% written down value Fixtures & Fittings 25% written down value Computer Equipment 25% written down value

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

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	4

KEEP CHILDREN SAFE ONLINE CIC

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2020		3,263		744		4,007
Additions						
Disposals						
Revaluations						
Transfers						
At 31 October 2021		3,263		744		4,007
Depreciation						
At 1 November 2020		1,178		186		1,364
Charge for year		521		140		661
On disposals						
Other adjustments						
At 31 October 2021		1,699		326		2,025
Net book value						
At 31 October 2021		1,564		418		1,982
At 31 October 2020		2,085		558		2,643

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Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Prepayments and accrued income	171	162
Total	<u>171</u>	<u>162</u>

KEEP CHILDREN SAFE ONLINE CIC

Notes to the Financial Statements

for the Period Ended 31 October 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	1,302	1,302
Taxation and social security	1	1
Accruals and deferred income	1,950	2,062
Total	<u>3,253</u>	<u>3,365</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2021

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

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	7,561	8,698
Total	<u>7,561</u>	<u>8,698</u>

COMMUNITY INTEREST ANNUAL REPORT

KEEP CHILDREN SAFE ONLINE CIC

Company Number: 09246643 (England and Wales)

Year Ending: 31 October 2021

Company activities and impact

THE COMPANY RAISES AWARENESS ABOUT ONLINE SAFETY TO THOUSANDS OF CHILDREN UNDER 13 YEARS OLD VIA INTERACTIVE WEBSITE AND SAFE CHAT TECHNOLOGY AT WWW.KEEPCHILDRENSAFEONLINE.COM AND MONKEYT CHAT.IT HAS OVER 6,000 MEMBERS WHO HAVE USED THE RESOURCES AND TAKEN THE ONLINE QUIZ.THE COMPANY ALSO PROMOTES SAFETY VIA WORKSHOPS AND TALKS AND OUR VOLUNTEERS HAVE GIVEN OUT THOUSANDS OF INFORMATIVE LEAFLETS AND PACKS.

Consultation with stakeholders

THE ONLY STATEHOLDERS ARE THE DIRECTORS LISTED AT COMPANIES HOUSE.

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
28 July 2022

And signed on behalf of the board by:

Name: Martin Graham Harris

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.