

**ONE PROJECT MACCLESFIELD COMMUNITY INTEREST COMPANY**

**Company limited by guarantee**

**Company Registration Number:  
13701492 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2022**

**Period of accounts**

**Start date: 25 October 2021**

**End date: 31 October 2022**

# **ONE PROJECT MACCLESFIELD COMMUNITY INTEREST COMPANY**

## **Contents of the Financial Statements**

**for the Period Ended 31 October 2022**

**Directors report**

**Profit and loss**

**Balance sheet**

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# ONE PROJECT MACCLESFIELD COMMUNITY INTEREST COMPANY

## Directors' report period ended 31 October 2022

The directors present their report with the financial statements of the company for the period ended 31 October 2022

### Principal activities of the company

The principal activities of the company during the period was to support the local community through various initiatives and projects. Community gardening, offering a safe space to maintain and gain horticultural knowledge whilst improving mental and physical well-being. Promote and facilitate recycling practices within the local community, reducing their personal carbon footprint and contribution to the climate crisis.

### Directors

The directors shown below have held office during the whole of the period from  
**25 October 2021 to 31 October 2022**

Richard Clark  
Kate Ellis  
Martin Handley

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  
**30 June 2023**

And signed on behalf of the board by:

**Name: Kate Ellis**  
**Status: Director**

# ONE PROJECT MACCLESFIELD COMMUNITY INTEREST COMPANY

## Profit And Loss Account for the Period Ended 31 October 2022

	2022
	£
Turnover:	12,219
Cost of sales:	0
<b>Gross profit(or loss):</b>	<u>12,219</u>
Distribution costs:	0
Administrative expenses:	( 9,567 )
Other operating income:	0
<b>Operating profit(or loss):</b>	<u>2,652</u>
Interest receivable and similar income:	0
Interest payable and similar charges:	0
<b>Profit(or loss) before tax:</b>	<u>2,652</u>
Tax:	0
<b>Profit(or loss) for the financial year:</b>	<u>2,652</u>

# ONE PROJECT MACCLESFIELD COMMUNITY INTEREST COMPANY

## Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>2022</i>
		£
<b>Fixed assets</b>		
Intangible assets:		0
Tangible assets:		0
Investments:		0
<b>Total fixed assets:</b>		<u>0</u>
<b>Current assets</b>		
Stocks:		0
Debtors:		0
Cash at bank and in hand:		430
Investments:		0
<b>Total current assets:</b>		<u>430</u>
Prepayments and accrued income:		2,222
Creditors: amounts falling due within one year:		0
<b>Net current assets (liabilities):</b>		<u>2,652</u>
<b>Total assets less current liabilities:</b>		<u>2,652</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
<b>Total net assets (liabilities):</b>		<u>2,652</u>
<b>Members' funds</b>		
Profit and loss account:		2,652
<b>Total members' funds:</b>		<u>2,652</u>

The notes form part of these financial statements

# ONE PROJECT MACCLESFIELD COMMUNITY INTEREST COMPANY

## Balance sheet statements

For the year ending 31 October 2022 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 30 June 2023  
and signed on behalf of the board by:**

Name: Kate Ellis  
Status: Director

The notes form part of these financial statements

# **ONE PROJECT MACCLESFIELD COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

#### **Turnover policy**

Turnover represents the fair value of consideration receivable, excluding Value Added Tax, in the ordinary course of business

#### **Tangible fixed assets depreciation policy**

All Fixed assets are initially recorded at cost

#### **Other accounting policies**

Operating lease agreements - Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

# ONE PROJECT MACCLESFIELD COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 31 October 2022

### 2. Employees

	2022
Average number of employees during the period	0



# **COMMUNITY INTEREST ANNUAL REPORT**

## **ONE PROJECT MACCLESFIELD COMMUNITY INTEREST COMPANY**

**Company Number: 13701492 (England and Wales)**

**Year Ending: 31 October 2022**

### **Company activities and impact**

The principal activity of the company during the period was to support the community through various projects and initiatives. Community gardening, offering a safe space for the people within the community to maintain and gain horticultural knowledge whilst improving mental and physical well-being. The set up of an urban garden in the heart of the community which is accessible by everyone to grow plants, fruit and vegetables. The promotion and facilitating of recycling practices within the local community, reducing our personal carbon footprint and contribution towards the climate crisis. The involvement of volunteers in activities such as litter picking, collecting and sorting various recycling streams to avoid been taken to landfill. Promoting awareness and knowledge of reducing waste.

### **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  
**30 June 2023**

And signed on behalf of the board by:

**Name: Jeanette Rice**

**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.