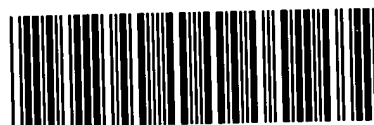


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023
FOR
LILLIE'S LODGE COMMUNITY INTEREST
COMPANY

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**LILLIE'S LODGE COMMUNITY INTEREST
COMPANY**

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FOR THE YEAR ENDED 31 JANUARY 2023**

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**LILLIE'S LODGE COMMUNITY INTEREST
COMPANY**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023**

DIRECTORS:

Miss D J Hawkins
Mrs T J Woods

REGISTERED OFFICE:

29 Barton Road
Dover
Kent
CT16 2NF

REGISTERED NUMBER:

13149892 (England and Wales)

ACCOUNTANTS:

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

**LILLIE'S LODGE COMMUNITY INTEREST
COMPANY (REGISTERED NUMBER: 13149892)**

**BALANCE SHEET
31 JANUARY 2023**

	Notes	31.1.23 £	31.1.22 £
CURRENT ASSETS			
Cash at bank		12,092	6,584
CREDITORS			
Amounts falling due within one year	4	5,293	6,584
NET CURRENT ASSETS		6,799	-
TOTAL ASSETS LESS CURRENT LIABILITIES		6,799	-
RESERVES			
Income and expenditure account		6,799	-
		6,799	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

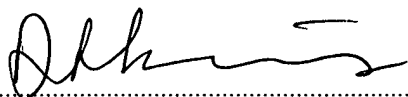
The directors acknowledge their responsibilities for:

- (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 surplus or deficit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 5/6/23 and were signed on its behalf by:



Miss D J Hawkins - Director

The notes form part of these financial statements

**LILLIE'S LODGE COMMUNITY INTEREST
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

1. STATUTORY INFORMATION

Lillie's Lodge Community Interest Company is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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 year 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 year 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Tax	1,595	-
Other creditors	1,055	5,493
Directors' current accounts	2,643	1,091
	<u>5,293</u>	<u>6,584</u>

**LILLIE'S LODGE COMMUNITY INTEREST
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

5. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.1.23	31.1.22
	£	£
Within one year	14,400	-
Between one and five years	55,200	-
	<u>69,600</u>	<u>-</u>

6. LIMITED BY GUARANTEE

The company is a community interest company limited by guarantee. The liability of each member is limited to £1.

017749/15

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**

Lillie's Lodge Community Interest Company

Company Number

13149892

Year Ending

(31/01/2023)

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

The company runs a supported living residential home for young pregnant mothers or young mothers with babies up to 2 years old who would otherwise be homeless or needing extra support with their babies.

During the financial year we have offered supported accommodation to 8 individuals with varying needs and support.

By offering this accommodation we have also provided a safe environment for individuals to access social and health care for themselves and/or their babies.

As Lillie's Lodge is a steppingstone to independent living, it has also been able to provide financial assistance to residents who have moved on to their own homes in the form of "new home" starter packs. Appliances and assisting them to move into their new home.

Lillie's Lodge has delivered a young life savers course to residence, so they have a better understanding to help their child when in a crisis.

Lillie's Lodge has supported social services and other outside agencies.

Lillie's Lodge supports the young mums to attend appointments.

Lillie's Lodge is listed locally by Dover District Council and Folkestone council. Lillie's Lodge offers an out of hours telephone service for this. We are also listed countywide by Kent County Council for emergency and standard placement for homeless individuals that meet the criteria.

(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.

Stakeholders are local councils and social workers as well residents themselves. Consultations with residents take place throughout their stay at Lillie's Lodge as well as a documented end of licence agreement for feedback of their time with us. Meetings with local authorities and their feedback has allowed us to improve the application process for individuals in terms of speeding up and simplifying required paperwork for a smooth transition. Feedback from individuals has allowed us to be able to tailor make support packages in a better way, rather than just applying a blanket policy.

(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.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which required to be disclosed.

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.

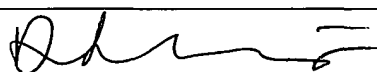
(Please continue on separate continuation sheet if necessary.)

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

(DD/MM/YY)

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

Signed



Date

5/6/2023

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, Director

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.

Dionne Hawkins	
29 Barton Road	
Dover, Kent, CT16 2NF	
Tel 07858417995	
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)