

**YOUTH SPOT BAR C.I.C.**

**Company limited by guarantee**

**Company Registration Number:  
11754071 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 1 February 2022**

**End date: 31 January 2023**

# **YOUTH SPOT BAR C.I.C.**

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# **YOUTH SPOT BAR C.I.C.**

## **Directors' report period ended 31 January 2023**

The directors present their report with the financial statements of the company for the period ended 31 January 2023

### **Principal activities of the company**

business support service activities not else where classified.

### **Company policy on disabled employees**

it is our duty to make reasonable adjustments. The aim of the duty is to make sure that, as far as is reasonable, disabled workers have the same access to everything involved in doing and keeping a job as non-disabled workers.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 February 2022 to 31 January 2023**

Amanda Natalie DAWES  
Rachel Korotoum COULIBALY

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  
**11 October 2023**

And signed on behalf of the board by:

**Name: Amanda Natalie DAWES**

**Status: Director**

# YOUTH SPOT BAR C.I.C.

## Profit And Loss Account for the Period Ended 31 January 2023

	2023	2022
	£	£
Turnover:	28,203	2,440
<b>Gross profit(or loss):</b>	<b>28,203</b>	<b>2,440</b>
Administrative expenses:	( 16,743 )	( 3,199 )
<b>Operating profit(or loss):</b>	<b>11,460</b>	<b>(759)</b>
<b>Profit(or loss) before tax:</b>	<b>11,460</b>	<b>(759)</b>
Tax:	( 732 )	0
<b>Profit(or loss) for the financial year:</b>	<b>10,728</b>	<b>(759)</b>

# YOUTH SPOT BAR C.I.C.

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		4,030	179
<b>Total current assets:</b>		<u>4,030</u>	<u>179</u>
Creditors: amounts falling due within one year:	3	( 1,770 )	( 1,038 )
<b>Net current assets (liabilities):</b>		<u>2,260</u>	<u>( 859 )</u>
<b>Total assets less current liabilities:</b>		<u>2,260</u>	<u>( 859 )</u>
<b>Total net assets (liabilities):</b>		<u>2,260</u>	<u>( 859 )</u>
<b>Members' funds</b>			
Profit and loss account:		2,260	( 859 )
<b>Total members' funds:</b>		<u>2,260</u>	<u>( 859 )</u>

The notes form part of these financial statements

## **YOUTH SPOT BAR C.I.C.**

### **Balance sheet statements**

For the year ending 31 January 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 11 October 2023  
and signed on behalf of the board by:**

Name: Amanda Natalie DAWES  
Status: Director

The notes form part of these financial statements

# **YOUTH SPOT BAR C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 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

#### **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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have been transferred to the buyer. 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.

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

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

## **YOUTH SPOT BAR C.I.C.**

### **Notes to the Financial Statements for the Period Ended 31 January 2023**

#### **2. Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

# YOUTH SPOT BAR C.I.C.

## Notes to the Financial Statements for the Period Ended 31 January 2023

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

	2023	2022
	£	£
Trade creditors	900	900
Taxation and social security	732	0
Other creditors	138	138
Total	<u>1,770</u>	<u>1,038</u>

# COMMUNITY INTEREST ANNUAL REPORT

## YOUTH SPOT BAR C.I.C.

Company Number: 11754071 (England and Wales)

Year Ending: 31 January 2023

### Company activities and impact

Youth Spot Bar C.I.C. Report of Activities for year 2022- 2023 we delivered the following:-We provided work experience for young people age 18-25 years having 6 young people age from 16years to 25 years join us. The barking adult college provided 3 of their students, while the other 3 where local residents.-We provided volunteering opportunities having 17 volunteers sign up to volunteering at the Smoothie Bar this being young people from secondary school, college and university.-We ran weekly cooking club from families children and young people teaching them how to make healthy delicious meals at a low budget.-We ran weekly DIY Smoothie Workshops for children and young people in teaching them how to make healthy drinks, including breakfast smoothies and discussing the health benefits. -We ran weekly fitness and dance sessions for children and young people. And got young people to deliver their own fitness and dance session to their peers in helping to build their leadership skills.-We ran a weekly Network Social Hub session for young people to meet local business owners, entrepreneurs and other local residents in building positive networks, learning a new skill and gaining new ideas to support their dreams or goals. Which also allowed local businesses and entrepreneurs to network and connect. -We ran weekly Jewellery making workshops in teaching young people how to make unique jewellery wear and got involved in a few borough festivals where young people were able to sell their jewellery. Profit gain was used as an incentive in providing individuals with a store voucher and outing trip.-We ran weekly family movie nights for families, children and young people to help build positive community connections.-We ran a weekly community talent show to engage children and young people to build their confidence, self-esteem, while developing skills such as public speaking. -We ran weekly outdoor streetball ball games such as badminton, cricket, football, basketball, tennis and roller skating for children and young people. For those who express an interest in wanting to learn a sports more professionally was referred them onto those we had built good network connections with. -We ran a 4 weeks food and Clothes bank for Christmas 2022 for local residents for those with children and young people and those age 18yrs -25.-We ran a weekly Kickball Library for children and young people to be able to borrow a football for a 2-3days.-We collaborated with one of our local organisations in running a 3 weeks sports day event for families. Where our volunteers got to take part in the planning and delivery of the event.

### Consultation with stakeholders

-We have manage to secure a temporary hub at our local Library where we have been able to still deliver our outdoor sports activities and a few social hub workshops and sessions such as; Fitness and Dance, Jewellery making workshops and Game club.-We have form strong collaborations with other local non-for profit organisations where we have collaborated on projects such as delivering summer camps for children and young people.

### 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  
**13 October 2023**

And signed on behalf of the board by:

**Name: Amanda Natalie DAWES**

**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.