

Unaudited Financial Statements for the Year Ended 31 August 2023

for

Do Little Solutions (Uk) CIC



Do Little Solutions (Uk) CIC

Contents of the Financial Statements
for the Year Ended 31 August 2023

	Page
Balance Sheet	1

Balance Sheet
31 August 2023

	31.8.23	31.8.22
	£	£
FIXED ASSETS	65,420	53,775
CURRENT ASSETS	46,276	49,557
CREDITORS		
Amounts falling due within one year	(45,776)	(46,444)
NET CURRENT ASSETS	500	3,113
TOTAL ASSETS LESS CURRENT LIABILITIES	65,920	56,888
CREDITORS		
Amounts falling due after more than one year	14,387	20,395
NET ASSETS	51,533	36,493
RESERVES	51,533	36,493

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Do Little Solutions (Uk) CIC is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09166317

Registered office: Aberfeldy Centre
Aberfeldy Street
London
E14 0NU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 7 (2022 - 9).

Balance Sheet - continued
31 August 2023

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

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

The director acknowledges his 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 profit or loss 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26 August 2024 and were signed by:



S Rahman - Director

P.O. 25595907/15

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

DO LITTLE SOLUTIONS (UK) CIC

Company Number

09166317

Year Ending

31 AUGUST 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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

DO Little Solutions (UK) CIC engages in activities which benefits the local youths and residents. Our objectives are to create confidence withn the participants and provide a sense of belonging and connection to the wider community. Through the organisation we intend to enlighten, educate and deter the local youths from joining street groups and other unethical organisations that participate in activities that involve anti-social behaviours and prevent the youths from entering groups that promote gang culture. The programes run by our organisation will help the local youths to become part of a team that encourages good sportmanship, generates healthy competition and provides motivation to succeed.

(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.

List of main Stakeholders:

1. Sahidur Rahman

We ask all customers for feedback, we collect through questionnaires. This has helped us improve our service as well build better relationships.

We also ask for reviews on online platforms such as google

(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.

Mr Sahidur Rahman received £24,000 as a remuneration during the period 01 September 2022 to 31 August 2023.

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.

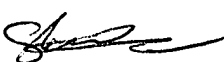
(Please continue on separate continuation sheet if necessary.)

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

PART 5 – SIGNATORY

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

Signed



Date

26/08/2024

Office held (tick 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.

Aberfeldy Centre	
Aberfeldy Street, London	
E14 0NU	
Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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