

# **EACH PERSON COMMUNITY INTEREST COMPANY**

**Company Registration Number:  
11003652 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 1 January 2019**

**End date: 31 December 2019**

# **EACH PERSON COMMUNITY INTEREST COMPANY**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2019**

[Profit and loss](#)

[Balance sheet](#)

[Additional notes](#)

[Balance sheet notes](#)

[Community Interest Report](#)

# EACH PERSON COMMUNITY INTEREST COMPANY

## Profit And Loss Account

for the Period Ended 31 December 2019

|  | <i>2019</i>             | <i>15 months<br/>to 31<br/>December<br/>2018</i> |
|--|-------------------------|--|
|  | <i>£</i>                | <i>£</i>   |
| Turnover:                                      | <b>4,534</b>            | 8,024  |
| Cost of sales:                                 | <b>( 120,000 )</b>      | ( 48,803 )                                       |
| <b>Gross profit(or loss):</b>                  | <b><u>(115,466)</u></b> | <b><u>(40,779)</u></b>                           |
| Administrative expenses:                       | <b>( 295,916 )</b>      | ( 226,981 )                                      |
| <b>Operating profit(or loss):</b>              | <b><u>(411,382)</u></b> | <b><u>(267,760)</u></b>                          |
| <b>Profit(or loss) before tax:</b>             | <b><u>(411,382)</u></b> | <b><u>(267,760)</u></b>                          |
| <b>Profit(or loss) for the financial year:</b> | <b><u>(411,382)</u></b> | <b><u>(267,760)</u></b>                          |

# EACH PERSON COMMUNITY INTEREST COMPANY

## Balance sheet

As at 31 December 2019

|   | <i>Notes</i> | <i>2019</i>        | <i>15 months<br/>to 31<br/>December<br/>2018</i> |
|---|--------------|--------------------|--|
|   |              | <i>£</i>           | <i>£</i>   |
| <b>Current assets</b>                           |              |                    |  |
| Debtors:  | 3            | <b>25,498</b>      | 11,939   |
| Cash at bank and in hand:                       |              | <b>5,890</b>       | 4,209  |
| <b>Total current assets:</b>                    |              | <b>31,388</b>      | 16,148   |
| Creditors: amounts falling due within one year: | 4            | <b>( 710,430 )</b> | ( 283,808 )                                      |
| <b>Net current assets (liabilities):</b>        |              | <b>(679,042)</b>   | (267,660)  |
| <b>Total assets less current liabilities:</b>   |              | <b>(679,042)</b>   | ( 267,660 )                                      |
| <b>Total net assets (liabilities):</b>          |              | <b>(679,042)</b>   | (267,660)  |
| <b>Capital and reserves</b>                     |              |                    |  |
| Called up share capital:                        |              | <b>100</b>         | 100  |
| Profit and loss account:                        |              | <b>(679,142 )</b>  | (267,760 )                                       |
| <b>Total Shareholders' funds:</b>               |              | <b>( 679,042 )</b> | (267,660)  |

The notes form part of these financial statements

# **EACH PERSON COMMUNITY INTEREST COMPANY**

## **Balance sheet statements**

For the year ending 31 December 2019 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 25 August 2020  
and signed on behalf of the board by:**

Name: B Duffy  
Status: Director

The notes form part of these financial statements

# **EACH PERSON COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **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

# EACH PERSON COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 2. Employees

|   | <b>2019</b> | <b>15 months<br/>to 31<br/>December<br/>2018</b> |
|---|-------------|--|
| Average number of employees during the period | <b>0</b>    | 0  |

# EACH PERSON COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 3. Debtors

|               | <b>2019</b>   | <b>15 months<br/>to 31<br/>December<br/>2018</b> |
|---------------|---------------|--|
|               | <b>£</b>      | <b>£</b>   |
| Trade debtors | <b>1,322</b>  | 0  |
| Other debtors | <b>24,176</b> | 11,939   |
| Total         | <b>25,498</b> | 11,939   |



# EACH PERSON COMMUNITY INTEREST COMPANY

## Notes to the Financial Statements

for the Period Ended 31 December 2019

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

|                 | <b>2019</b>           | <b>15 months<br/>to 31<br/>December<br/>2018</b> |
|-----------------|-----------------------|--|
|                 | <b>£</b>              | <b>£</b>   |
| Trade creditors | <b>157,740</b>        | 21,720   |
| Other creditors | <b>552,690</b>        | 262,088  |
| Total           | <b><u>710,430</u></b> | <u>283,808</u>                                   |

# **COMMUNITY INTEREST ANNUAL REPORT**

## **EACH PERSON COMMUNITY INTEREST COMPANY**

**Company Number: 11003652 (England and Wales)**

**Year Ending: 31 December 2019**

### **Company activities and impact**

The company operates a employee reward scheme for businesses which enables them to recognise and reward their employees for positive actions both benefiting the business and the employee

### **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

**25 August 2020**

And signed on behalf of the board by:

**Name: B Duffy**

**Status: Director**