

**101 SOCIAL CIC**

**Company Registration Number:  
12372060 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2024**

**Period of accounts**

**Start date: 1 January 2024**

**End date: 31 December 2024**

# 101 SOCIAL CIC

## Contents of the Financial Statements for the Period Ended 31 December 2024

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Balance sheet notes

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# 101 SOCIAL CIC

## Balance sheet

As at 31 December 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		1,000	1,000
<b>Fixed assets</b>			
Tangible assets:	3	432	1,300
<b>Total fixed assets:</b>		<u>432</u>	<u>1,300</u>
<b>Current assets</b>			
Cash at bank and in hand:		532	1,714
<b>Total current assets:</b>		<u>532</u>	<u>1,714</u>
Creditors: amounts falling due within one year:	4	( 1,100 )	( 1,499 )
<b>Net current assets (liabilities):</b>		<u>(568)</u>	<u>215</u>
<b>Total assets less current liabilities:</b>		<u>864</u>	<u>2,515</u>
Creditors: amounts falling due after more than one year:	5	( 18,659 )	( 19,916 )
<b>Total net assets (liabilities):</b>		<u>(17,795)</u>	<u>(17,401)</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		(18,795)	(18,401)
<b>Total Shareholders' funds:</b>		<u>( 17,795 )</u>	<u>(17,401)</u>

The notes form part of these financial statements

## 101 SOCIAL CIC

### **Balance sheet statements**

For the year ending 31 December 2024 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 23 September 2025  
and signed on behalf of the board by:**

Name: Dario Colombo  
Status: Director

The notes form part of these financial statements

# **101 SOCIAL CIC**

## **Notes to the Financial Statements for the Period Ended 31 December 2024**

### **1. Accounting policies**

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

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

# 101 SOCIAL CIC

## Notes to the Financial Statements for the Period Ended 31 December 2024

### 2. Employees

	2024	2023
Average number of employees during the period	3	1

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## Notes to the Financial Statements

for the Period Ended 31 December 2024

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2024			1,000	300		1,300
Additions						
Disposals						
Revaluations						
Transfers						
At 31 December 2024			1,000	300		1,300
<b>Depreciation</b>						
At 1 January 2024			0	0		0
Charge for year			646	222		868
On disposals						
Other adjustments						
At 31 December 2024			646	222		868
<b>Net book value</b>						
At 31 December 2024			354	78		432
At 31 December 2023			1,000	300		1,300

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## Notes to the Financial Statements for the Period Ended 31 December 2024

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

	<i>2024</i>	<i>2023</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>1,100</b>	1,499
Total	<b><u>1,100</u></b>	<u>1,499</u>

# 101 SOCIAL CIC

## Notes to the Financial Statements for the Period Ended 31 December 2024

### 5. Creditors: amounts falling due after more than one year note

	<i>2024</i>	<i>2023</i>
	£	£
Bank loans and overdrafts	18,659	19,916
Total	<u>18,659</u>	<u>19,916</u>

# COMMUNITY INTEREST ANNUAL REPORT

101 SOCIAL CIC

Company Number: 12372060 (England and Wales)

Year Ending: 31 December 2024

## Company activities and impact

101 Social Cic had a big impact in our community as we ran several free community activities as Film Club, Meditation Class, Open Mic and the most important and popular was our Soup Kitchen.

The Soup Kitchen was run for almost three years and we are able to save ingredients from several local shops and transform them into hot food that we serve every Sunday from 12 to 2pm outside our venue.

101 Social is really a column of our community.

## Consultation with stakeholders

We often have consultations with the stakeholders about how to improve our service to the community. Mainly focused about the Soup Kitchen and how we can make the community better. Another important part is about all the volunteers involved in the project and how to make them a full part of the project.

## 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  
**23 September 2025**

And signed on behalf of the board by:

**Name: Dario Colombo**

**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.