

2 BM FACTORY CIC

**Company Registration Number:
14866432 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2024

Period of accounts

Start date: 12 May 2023

End date: 31 May 2024

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Contents of the Financial Statements for the Period Ended 31 May 2024

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Directors' report period ended 31 May 2024

The directors present their report with the financial statements of the company for the period ended 31 May 2024

Directors

The directors shown below have held office during the whole of the period from
12 May 2023 to 31 May 2024

Daryl Brown
Wesley McFarlane
Michelle Williams

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
1 January 2025

And signed on behalf of the board by:

Name: Daryl Brown
Status: Director

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Profit And Loss Account for the Period Ended 31 May 2024

*13 months to 31
May 2024*

	£
Turnover:	0
Cost of sales:	(4,372)
Gross profit(or loss):	<u>(4,372)</u>
Administrative expenses:	(405)
Operating profit(or loss):	<u>(4,777)</u>
Profit(or loss) before tax:	<u>(4,777)</u>
Profit(or loss) for the financial year:	<u>(4,777)</u>

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Balance sheet

As at 31 May 2024

	<i>Notes</i>	<i>13 months to 31 May 2024</i>
		£
Current assets		
Cash at bank and in hand:		8,808
Total current assets:		<u>8,808</u>
Creditors: amounts falling due within one year:	3	(13,585)
Net current assets (liabilities):		<u>(4,777)</u>
Total assets less current liabilities:		<u>(4,777)</u>
Total net assets (liabilities):		<u>(4,777)</u>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		(4,778)
Total Shareholders' funds:		<u>(4,777)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 May 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.

**This report was approved by the board of directors on 22 March 2025
and signed on behalf of the board by:**

Name: Daryl Brown
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 May 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

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Notes to the Financial Statements for the Period Ended 31 May 2024

2. Employees

*13 months to 31
May 2024*

Average number of employees during the period

0

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Notes to the Financial Statements

for the Period Ended 31 May 2024

3. Creditors: amounts falling due within one year note

	<i>13 months to 31 May 2024</i>
	<i>£</i>
Accruals and deferred income	12,415
Other creditors	1,170
Total	<u>13,585</u>

COMMUNITY INTEREST ANNUAL REPORT

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Company Number: 14866432 (England and Wales)

Year Ending: 31 May 2024

Company activities and impact

The company mentors young people, who are not attending school, it gives them an opportunity to develop skills through apprenticeships and workshops.

We have been working with 5 local schools and have mentored 23 young people, providing support through the 8 workshops we have set up. We have also incorporated these workshops during half term.

To date we have achieved 92% of the young adults back into full time education, where we still offer ongoing support.

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
1 January 2025

And signed on behalf of the board by:

Name: Daryl Brown

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.