

**TORCHLIGHTERS INTL CIC**

**Company limited by guarantee**

**Company Registration Number:  
12772626 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2022**

**Period of accounts**

**Start date: 1 August 2021**

**End date: 31 July 2022**

# **TORCHLIGHTERS INTL CIC**

## **Contents of the Financial Statements for the Period Ended 31 July 2022**

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

# **TORCHLIGHTERS INTL CIC**

## **Directors' report period ended 31 July 2022**

The directors present their report with the financial statements of the company for the period ended 31 July 2022

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

The company's principal activity during the year was that of a christian religious organisation of community interests and related services.

### **Directors**

The director shown below has held office during the whole of the period from  
**1 August 2021 to 31 July 2022**

Leisa Anne Ebere

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  
**28 April 2023**

And signed on behalf of the board by:

**Name: Leisa Anne Ebere**

**Status: Director**

# TORCHLIGHTERS INTL CIC

## Profit And Loss Account for the Period Ended 31 July 2022

	2022	2021
	£	£
Turnover:	30,094	33,317
Cost of sales:	( 17,221 )	( 26,012 )
<b>Gross profit(or loss):</b>	<u>12,873</u>	<u>7,305</u>
Administrative expenses:	( 9,587 )	( 3,848 )
<b>Operating profit(or loss):</b>	<u>3,286</u>	<u>3,457</u>
<b>Profit(or loss) before tax:</b>	<u>3,286</u>	<u>3,457</u>
Tax:	( 298 )	( 657 )
<b>Profit(or loss) for the financial year:</b>	<u>2,988</u>	<u>2,800</u>

# TORCHLIGHTERS INTL CIC

## Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	1,718	0
<b>Total fixed assets:</b>		<u>1,718</u>	<u>0</u>
<b>Current assets</b>			
Debtors:	4	4,358	3,299
Cash at bank and in hand:		10	158
<b>Total current assets:</b>		<u>4,368</u>	<u>3,457</u>
Creditors: amounts falling due within one year:	5	( 298 )	( 657 )
<b>Net current assets (liabilities):</b>		<u>4,070</u>	<u>2,800</u>
<b>Total assets less current liabilities:</b>		<u>5,788</u>	<u>2,800</u>
<b>Total net assets (liabilities):</b>		<u>5,788</u>	<u>2,800</u>
<b>Members' funds</b>			
Profit and loss account:		5,788	2,800
<b>Total members' funds:</b>		<u>5,788</u>	<u>2,800</u>

The notes form part of these financial statements

# TORCHLIGHTERS INTL CIC

## Balance sheet statements

For the year ending 31 July 2022 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 28 April 2023  
and signed on behalf of the board by:**

Name: Leisa Anne Ebere  
Status: Director

The notes form part of these financial statements

# TORCHLIGHTERS INTL CIC

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 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 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, as follows:

#### Intangible fixed assets amortisation policy

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

#### Valuation information and policy

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

# TORCHLIGHTERS INTL CIC

## Notes to the Financial Statements for the Period Ended 31 July 2022

### 2. Employees

	2022	2021
Average number of employees during the period	0	0



# TORCHLIGHTERS INTL CIC

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2021		0	0			0
Additions		990	1,029			2,019
Disposals						
Revaluations						
Transfers						
At 31 July 2022		990	1,029			2,019
<b>Depreciation</b>						
At 1 August 2021		0	0			0
Charge for year		198	103			301
On disposals						
Other adjustments						
At 31 July 2022		198	103			301
<b>Net book value</b>						
At 31 July 2022		792	926			1,718
At 31 July 2021		0	0			0

# TORCHLIGHTERS INTL CIC

## Notes to the Financial Statements for the Period Ended 31 July 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Other debtors	4,358	3,299
Total	<u>4,358</u>	<u>3,299</u>

# TORCHLIGHTERS INTL CIC

## Notes to the Financial Statements for the Period Ended 31 July 2022

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

	2022	2021
	£	£
Taxation and social security	298	657
Total	<u>298</u>	<u>657</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **TORCHLIGHTERS INTL CIC**

**Company Number: 12772626 (England and Wales)**

**Year Ending: 31 July 2022**

### **Company activities and impact**

The company is a Christian religious organisation that assists the Community with an Online and Face to Face Befriending and Signposting Counselling Service, Musical and Christian Education Training Workshops and an Online Christian TV Station called Torchlighters TV, which Broadcasts Christian Music, Education and Prayer Programming to encourage Christian followers on a Weekly Basis. We currently run 10 Online TV programmes each week. The Company also conducts three Online Community Connect Groups to create a social atmosphere to both support and encourage the group members. Torchlighters INTL CIC is also committed to raise awareness about the threat of Human Trafficking in society.

### **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  
**28 April 2023**

And signed on behalf of the board by:

**Name: Leisa Anne Ebere**

**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.