

TORCHLIGHTERS INTL CIC

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 31 July 2021

Period of accounts

Start date: 28 July 2020

End date: 31 July 2021

TORCHLIGHTERS INTL CIC

Contents of the Financial Statements for the Period Ended 31 July 2021

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

TORCHLIGHTERS INTL CIC

Directors' report period ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

Principal activities of the company

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

Directors

The director shown below has held office during the whole of the period from
28 July 2020 to 31 July 2021

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
25 April 2022

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 2021

	2021
	£
Turnover:	33,317
Cost of sales:	(26,012)
Gross profit(or loss):	<u>7,305</u>
Administrative expenses:	(1,944)
Other operating income:	1,904
Operating profit(or loss):	<u>7,265</u>
Profit(or loss) before tax:	<u>7,265</u>
Tax:	(657)
Profit(or loss) for the financial year:	<u>6,608</u>

TORCHLIGHTERS INTL CIC

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>
		£
Current assets		
Debtors:	3	3,299
Cash at bank and in hand:		158
Total current assets:		<u>3,457</u>
Net current assets (liabilities):		<u>3,457</u>
Total assets less current liabilities:		<u>3,457</u>
Provision for liabilities:		(657)
Total net assets (liabilities):		<u>2,800</u>
Members' funds		
Profit and loss account:		2,800
Total members' funds:		<u>2,800</u>

The notes form part of these financial statements

TORCHLIGHTERS INTL CIC

Balance sheet statements

For the year ending 31 July 2021 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 April 2022
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 2021

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: Freehold buildings over 50 years Leasehold land and buildings over the lease term Plant and machinery over 5 years Fixtures, fittings, tools and equipment over 5 years

Intangible fixed assets amortisation policy

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

Other accounting policies

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts

TORCHLIGHTERS INTL CIC

Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

	<i>2021</i>
Average number of employees during the period	0

TORCHLIGHTERS INTL CIC

Notes to the Financial Statements for the Period Ended 31 July 2021

3. Debtors

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

TORCHLIGHTERS INTL CIC

Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Loans to directors

Name of director receiving advance or credit:

Leisa Anne EBERE

Description of the transaction:

The Director received a loan of £20,000.00 to help with venue, operations & equipment expenses for the year.

£

Balance at

Advances or credits made:

20,000

Advances or credits repaid:

16,701

Balance at 31 July 2021

3,299

COMMUNITY INTEREST ANNUAL REPORT

TORCHLIGHTERS INTL CIC

Company Number: 12772626 (England and Wales)

Year Ending: 31 July 2021

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
25 April 2022

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.