

INNER CITY LIFE

England & Wales · Charity number 1178849

Details

Status Registered

Legal form Charitable company

Company number [10715059](#)

Registered 2018-06-19

Register [View on the Charity Commission register](#)

Contact

Address Unit 2
6 Well Street
Birmingham
B19 3BG

Phone 01213894033

Email info@innercitylife.uk

Website www.innercitylife.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE TO CARRY TO RELIEVE FINANCIAL HARDSHIP FOR THE PUBLIC BENEFIT IN PARTICULAR (WITHOUT LIMITATION) FOR THE BENEFIT OF THE INHABITANTS LIVING IN THE CITY OF BIRMINGHAM.

Activities: The charities purpose is to provide supported living to vulnerable adults who are homeless for various reasons.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£433,654	£420,467	-	-
2024-04-30	£194,845	£176,992	-	-
2023-04-30	£42,610	£56,500	-	-
2022-04-30	£72,831	£119,038	-	-
2021-04-30	£103,256	£49,659	-	-

Trustees

Name	Role	Appointed
DARREN DAVEY	Chair	2017-04-07
Karimah Carty		2023-03-06
Paula Harriott		2023-06-05

INNER CITY LIFE

England & Wales - Charity number 1178849

Accounts

Registered number
10715059

Inner City Life Ltd
Report and Accounts
30 April 2025

Inner City Life Ltd
Report and accounts
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Inner City Life Ltd
Company Information

Director
Darren Gavin Davey

Accountants
Business and Accountancy Assist Ltd
3 Fournier House
8 Tenby Street
Birmingham
B1 3AJ

Registered office
6 Well Street
Birmingham
B19 3BG

Registered number
10715059

Inner City Life Ltd

Registered number:

10715059

Director's Report

The director presents his report and accounts for the year ended 30 April 2025.

Principal activities

The company's principal activity during the year continued to be Other accommodation

Directors

The following persons served as directors during the year:

Darren Gavin Davey

Small company **provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 8 April 2026 and signed on its behalf.



Darren Gavin Davey
Director

Inner City Life Ltd
Accountants' Report

Accountants' report to the director of
Inner City Life Ltd

You consider that the company is exempt from an audit for the year ended 30 April 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Business & Accountancy Assist Ltd
3 Fournier Flouso, 8 Tenby Street
Jewellery Quarter, Birmingham
B1 3AJ
/*: 0121 227 6444

Business and Accountancy Assist Ltd
Accountants and Tax Advisors

3 Fournier House
8 Tenby Street
Birmingham
B1 3AJ

8 April 2026

Inner City Life Ltd
Profit and Loss Account
for the year ended 30 April 2025

	2025
Income	433,654
Direct Costs	(321,613)
Gross profit	<u>112,041</u>
Administrative expenses	(98,854)
Operating profit	<u>13,187</u>
Profit before taxation	<u>13,187</u>
Tax on profit	
Profit for the financial year	<u><u>13,187</u></u>

Inner City Life Ltd
Registered number: 10715059
Balance Sheet
as at 30 April 2025

	Notes	2020
Current assets		
Restricted Reserves	3	2,750
Cash at bank - Unrestricted Reserves		<u>26,986</u>
		29,736
Creditors: amounts falling due within one year	4	(7,874)
Net current assets		<u>21,862</u>
Total assets less current liabilities		<u>21,862</u>
Creditors: amounts falling due after more than one year	5	
Net assets		<u><u>21,862</u></u>
Capital and reserves		
Profit and loss account		21,862
Shareholder's funds		<u><u>21,862</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Darren Gavin Davey
Director
Approved by the board on 8 April 2026

Inner City Life Ltd
Statement of Changes in Equity
for the year ended 30 April 2025

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
At 1 May 2023	-		-	(9,178)	(9,178)
Profit for the financial year				17,853	17,853
At 30 April 2024	<u>-</u>	<u></u>	<u>-</u>	<u>8,675</u>	<u>8,675</u>
At 1 May 2024	-	-		8,675	8,675
Profit for the financial year				13,187	13,187
At 30 April 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,862</u>	<u>21,862</u>

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

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.

Intangible fixed assets

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

Fang/d/e fixed assets

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

Investments

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.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Oe6fors

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.

Inner City Life Ltd
Notes to the Accounts
for the year ended 30 April 2025

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the aGset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical CoGt are translated at the rate ruling at the date of the transaction. AU differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pens/ons

Contributions to defined contribution plans are expensed in the period to which they relate.

Inner City Life Ltd
Notes to the Accounts
for the year ended 30 April 2026

Average number of persons employed by the company	<u>1</u>
3 Debtors	2025
Restricted Reserves	<u>2,750</u>
4 Creditors: amounts falling due within one year	2025
Taxation and social security costs	<u>7,874</u>
5 Creditors: amounts falling due after one year	2025
Other creditors	-

6 Other information

Inner City Life Ltd is a private company limited by shares and incorporated in England. Its registered office is:
6 Well Street
Birmingham
BI 9 3BG

Inner City Life Ltd
Detailed profit and loss account
for the year ended 30 April 2025
This schedule does not form part of the statutory accounts

	2025
Income	433,654
Direct Costs	(321,613)
Gross profit	<u>112,041</u>
Administrative expenses	(98,854)
Operating profit	<u>13,187</u>
Profit before tax	<u>13,187</u>

Inner City Life Ltd
 Detailed profit and loss account
 for the year ended 30 April 2025
This schedule does not form part of the statutory accounts

	2025
Income	
Grants/Donations	<u>433,654</u>
Direct Costs	
Other direct costs	<u>321,613</u>
Administrative expenses	
Employee costs:	
Wages and salaries	24,791
Employer's NI	1,947
Temporary staff and recruitment	<u>5,077</u>
	<u>31,515</u>
Premises costs:	
Rent	23,000
Rates	<u>15,493</u>
	<u>38,493</u>
General administrative expenses:	
Bank charges	14
Equipment expensed	<u>320</u>
	<u>334</u>
Legal and professional costs:	
Accountancy fees	900
Other legal and professional	<u>27,612</u>
	<u>28,512</u>
	<u>98,854</u>

Inner City Life

Accounts Guide

Name of Company : Inner City Life

Charities Commission Registration number 117ss4g

Company's Registered Address : 6 Well Street, Birmingham, England, B18 3BG

Accounts for the year : May 01,2024 - April 30,2025

Brief statement about the Company's reserves at bank : Inner City Life have made a surplus of £13,187 for the ye 30 April 2025 and the bank has a surplus of £28,738 for working capital purposes.

Further Financial review Details :

The Company's principal sources of funds : The main source of funding for Company this year has been donations from local people and companies and grants.

Company's main areas of expenditure : Most of the available funds are allocated to the Company's premises expenses and staff wages. volunteer expenses.

Company Annual accounts made by : independent Examiner

Name of the independent examiner : Business & Accountancy Assist Ltd
T Mahmood.

Business & Accountancy Assist Ltd
3 Fournier House, 8 Fife Street
Jewellery Quarter, Birmingham
B1 3AJ
T: 01/1 227 6441

Independent Examiner's Report to the Trustees of Inner City Life

Charity number: 1178849

Year ended: 30 April 2025

I report to the trustees on my examination of the accounts of Inner City Life for the year ended 30 April 2025.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that:

- 1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or**
- 2. The accounts do not accord with those records; or**
- 3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Examiner's Signature:

Name: Taher Mahmood on behalf of Business and Accountancy Assist Ltd

Relevant Professional Qualification or Body : Institute of Chartered Practising Accountants (ICPA)

Address: 3 Fournier House, 8 Tenby Street, Birmingham, B1 3AJ

Date. 28 April 2026.

INNER CITY LIFE

England & Wales - Charity number 1178849

Accounts

Registered number
10715059

Inner City Life
Report and Accounts
30 April 2023

**Inner City Life
Report and accounts
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Inner City Life Company Information

Directors

Darren Gavin Davey

Accountants

Business and Accountancy Assist Ltd
3 Fournier House
8 Tenby Street
Jewellery Quarter
Birmingham
B1 3AJ

Registered office

6 Well Street
Birmingham
England
B19 3BG

Registered number

10715059

Inner City Life**Registered number: 10715059****Directors' Report**

The directors present their report and accounts for the year ended 30 April 2023.

Principal activities

The company's principal activity during the year continued to be other accommodation

Directors

The following persons served as directors during the year:

Darren Gavin Davey

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 August 2023 and signed on its behalf.

Darren Gavin Davey
Director

Inner City Life Accountants' Report

Accountants' report to the directors of Inner City Life

You consider that the company is exempt from an audit for the year ended 30 April 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Business and Accountancy Assist Ltd
Accountants and Tax Advisors

3 Fournier House
8 Tenby Street
Jewellery Quarter
Birmingham
B1 3AJ

15 August 2023

**Inner City Life
Profit and Loss Account
for the year ended 30 April 2023**

	2023
	£
Turnover	42,610
Cost of sales	(16,666)
Gross profit/(loss)	<u>25,944</u>
Administrative expenses	(39,834)
Operating loss	<u>(13,890)</u>
Loss before taxation	<u>(13,890)</u>
Tax on loss	-
Loss for the financial year	<u>(13,890)</u>

Inner City Life
Registered number: 10715059
Balance Sheet
as at 30 April 2023

	Notes	2023 £
Current assets		
Cash at bank and in hand	13,394	
Creditors: amounts falling due within one year	3 (5,648)	
Net current assets		7,746
Total assets less current liabilities		7,746
Creditors: amounts falling due after more than one year	4 (16,924)	
Net (liabilities)/assets		<u>(9,178)</u>
Capital and reserves		
Profit and loss account		(9,178)
Shareholders' funds		<u>(9,178)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Darren Gavin Davey
 Director
 Approved by the board on 15 August 2023

**Inner City Life
Statement of Changes in Equity
for the year ended 30 April 2023**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 May 2021	-	-	-	50,919	50,919
Loss for the financial year				(84,064)	(84,064)
At 30 April 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>(33,145)</u>	<u>(33,145)</u>
At 1 May 2022	-	-	-	4,712	4,712
Loss for the financial year				(13,890)	(13,890)
At 30 April 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,178)</u>	<u>(9,178)</u>

Inner City Life
Notes to the Accounts
for the year ended 30 April 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

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.

Intangible fixed assets

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

Tangible fixed assets

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

Investments

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.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

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.

**Inner City Life
Notes to the Accounts
for the year ended 30 April 2023**

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

Inner City Life
Notes to the Accounts
for the year ended 30 April 2023

Average number of persons employed by the company 3

3 Creditors: amounts falling due within one year **2023**
£

Amounts owed to group undertakings and undertakings in which
the company has a participating interest 2,592
Taxation and social security costs 3,056
5,648

4 Creditors: amounts falling due after one year **2023**
£

Other creditors 16,924

5 Other information

Inner City Life is a private company limited by shares and incorporated in England. Its registered office is:
6 Well Street
Birmingham
England
B19 3BG

Inner City Life
Detailed profit and loss account
for the year ended 30 April 2023

This schedule does not form part of the statutory accounts

	2023
	£
Income	42,610
Cost of sales	(16,666)
Gross profit/(loss)	<u>25,944</u>
Administrative expenses	(39,834)
Operating loss	<u>(13,890)</u>
Loss before tax	<u>(13,890)</u>

Inner City Life
Detailed profit and loss account
for the year ended 30 April 2023

This schedule does not form part of the statutory accounts

	2023
	£
Sales	
Donations	31,110
Grants	11,500
	<u>42,610</u>
Cost of sales	
Other direct costs	<u>16,666</u>
Administrative expenses	
Employee costs:	
Wages and salaries	32,981
Pensions	1,547
Employer's NI	1,215
	<u>35,743</u>
Premises costs:	
Rates	2,368
	<u>2,368</u>
General administrative expenses:	
Bank charges	87
	<u>87</u>
Legal and professional costs:	
Accountancy fees	1,296
Advertising and PR	340
	<u>1,636</u>
	<u>39,834</u>

INNER CITY LIFE

England & Wales - Charity number 1178849

Accounts

Registered number
10715059

Inner City Life
Report and Accounts
30 April 2022

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Inner City Life Company Information

Directors

Lisa Brown
Karima Carty
Darren Gavin Davey

Accountants

Business and Accountancy Assist Ltd
3 Fournier House
8 Tenby Street
Jewellery Quarter
Birmingham
B1 3AJ

Registered office

6 Well Street
Birmingham
England
B19 3BG

Registered number

10715059

Inner City Life**Registered number: 10715059****Directors' Report**

The directors present their report and accounts for the year ended 30 April 2022.

Principal activities

The company's principal activity during the year continued to be ...

Directors

The following persons served as directors during the year:

Lisa Brown
Karima Carty
Darren Gavin Davey

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25 July 2022 and signed on its behalf.

Darren Gavin Davey
Director

Inner City Life Accountants' Report

Accountants' report to the directors of Inner City Life

You consider that the company is exempt from an audit for the year ended 30 April 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Business and Accountancy Assist Ltd
Accountants and Tax Advisors

3 Fournier House
8 Tenby Street
Jewellery Quarter
Birmingham
B1 3AJ

25 July 2022

**Inner City Life
Profit and Loss Account
for the year ended 30 April 2022**

	2022	2021
	£	£
Turnover	72,831	103,256
Cost of sales	(52,205)	(3,804)
Gross profit	<u>20,626</u>	<u>99,452</u>
Administrative expenses	(66,833)	(45,855)
Operating (loss)/profit	<u>(46,207)</u>	<u>53,597</u>
(Loss)/profit before taxation	<u>(46,207)</u>	<u>53,597</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u>(46,207)</u>	<u>53,597</u>

Inner City Life
Registered number: 10715059
Balance Sheet
as at 30 April 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	3	-	3,244
Cash at bank and in hand		27,271	50,267
		<u>27,271</u>	<u>53,511</u>
Creditors: amounts falling due within one year			
	4	(5,836)	(2,592)
Net current assets		<u>21,435</u>	<u>50,919</u>
Total assets less current liabilities		<u>21,435</u>	<u>50,919</u>
Creditors: amounts falling due after more than one year			
	5	(16,723)	-
Net assets		<u>4,712</u>	<u>50,919</u>
Capital and reserves			
Profit and loss account		4,712	50,919
Shareholders' funds		<u>4,712</u>	<u>50,919</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Darren Gavin Davey
 Director
 Approved by the board on 25 July 2022

**Inner City Life
Statement of Changes in Equity
for the year ended 30 April 2022**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 May 2020	-	-	-	(2,678)	(2,678)
Profit for the financial year				53,597	53,597
At 30 April 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,919</u>	<u>50,919</u>
At 1 May 2021	-	-	-	50,919	50,919
Loss for the financial year				(46,207)	(46,207)
At 30 April 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,712</u>	<u>4,712</u>

**Inner City Life
Notes to the Accounts
for the year ended 30 April 2022**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

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.

Intangible fixed assets

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

Tangible fixed assets

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

Investments

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.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

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.

**Inner City Life
Notes to the Accounts
for the year ended 30 April 2022**

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

2022	2021
Number	Number

**Inner City Life
Notes to the Accounts
for the year ended 30 April 2022**

Average number of persons employed by the company	<u>3</u>	<u>0</u>
3 Debtors	2022	2021
	£	£
Other debtors	<u>-</u>	<u>3,244</u>
4 Creditors: amounts falling due within one year	2022	2021
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	2,592	2,592
Taxation and social security costs	3,244	-
	<u>5,836</u>	<u>2,592</u>
5 Creditors: amounts falling due after one year	2022	2021
	£	£
Other creditors	<u>16,723</u>	<u>-</u>

6 Other information

Inner City Life is a private company limited by shares and incorporated in England. Its registered office is:
6 Well Street
Birmingham
England
B19 3BG

Inner City Life
Detailed profit and loss account
for the year ended 30 April 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income	72,831	103,256
Cost of sales	(52,205)	(3,804)
Gross profit	<u>20,626</u>	<u>99,452</u>
Administrative expenses	(66,833)	(45,855)
Operating (loss)/profit	<u>(46,207)</u>	<u>53,597</u>
(Loss)/profit before tax	<u>(46,207)</u>	<u>53,597</u>

Inner City Life
Detailed profit and loss account
for the year ended 30 April 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Sales		
Donations	34,974	103,256
Grants	37,857	
	<u>72,831</u>	
Cost of sales		
Other direct costs	<u>52,205</u>	<u>3,804</u>
Administrative expenses		
Employee costs:		
Wages and salaries	51,480	-
Pensions	515	-
Employer's NI	3,152	-
Temporary staff and recruitment	-	10,545
Motor expenses	-	432
	<u>55,147</u>	<u>10,977</u>
Premises costs:		
Cleaning	1,209	-
	<u>1,209</u>	<u>-</u>
General administrative expenses:		
Telephone and fax	227	192
Stationery and printing	104	987
Bank charges	49	82
Software	-	250
Repairs and maintenance	8,952	-
Charity Donations	-	6,549
	<u>9,332</u>	<u>8,060</u>
Legal and professional costs:		
Accountancy fees	1,145	1,299
Other legal and professional	-	25,519
	<u>1,145</u>	<u>26,818</u>
	<u>66,833</u>	<u>45,855</u>

INNER CITY LIFE

England & Wales - Charity number 1178849

Accounts

Registered number
10715059

Inner City Life
Report and Accounts
30 April 2021

**Inner City Life
Report and accounts
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Inner City Life Company Information

Directors

Lisa Brown
Karima Carty
Darren Gavin Davey

Accountants

Business and Accountancy Assist Ltd
3 Fournier House
8 Tenby Street
Jewellery Quarter
Birmingham
B1 3AJ

Registered office

6 Well Street
Birmingham
England
B19 3BG

Registered number

10715059

Inner City Life**Registered number: 10715059****Directors' Report**

The directors present their report and accounts for the year ended 30 April 2021.

Principal activities

The company's principal activity during the year continued to be ...

Directors

The following persons served as directors during the year:

Lisa Brown
Karima Carty
Darren Gavin Davey

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 January 2021 and signed on its behalf.

Darren Gavin Davey
Director

Inner City Life Accountants' Report

Accountants' report to the directors of Inner City Life

You consider that the company is exempt from an audit for the year ended 30 April 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Business and Accountancy Assist Ltd
Accountants and Tax Advisors

3 Fournier House
8 Tenby Street
Jewellery Quarter
Birmingham
B1 3AJ

31 January 2021

**Inner City Life
Profit and Loss Account
for the year ended 30 April 2021**

	2021
	£
Turnover	103,256
Cost of sales	(3,804)
Gross profit	<hr/> 99,452
Administrative expenses	(45,855)
Operating profit/(loss)	<hr/> 53,597
Profit/(loss) before taxation	<hr/> 53,597
Tax on profit/(loss)	-
Profit/(loss) for the financial year	<hr/> <u>53,597</u>

Inner City Life**Registered number:** 10715059**Balance Sheet****as at 30 April 2021**

	Notes		2021
			£
Current assets			
Debtors	3	3,244	
Cash at bank and in hand		50,267	
		<u>53,511</u>	
Creditors: amounts falling due within one year			
	4	(2,592)	
Net current assets/(liabilities)			50,919
Net assets/(liabilities)			<u>50,919</u>
Capital and reserves			
Profit and loss account			50,919
Shareholders' funds			<u>50,919</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Darren Gavin Davey
Director

Approved by the board on 31 January 2021

**Inner City Life
Statement of Changes in Equity
for the year ended 30 April 2021**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 May 2019	-	-	-	(380)	(380)
Loss for the financial year				(2,298)	(2,298)
At 30 April 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,678)</u>	<u>(2,678)</u>
At 1 May 2020	-	-	-	(2,678)	(2,678)
Profit for the financial year				53,597	53,597
At 30 April 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,919</u>	<u>50,919</u>

**Inner City Life
Notes to the Accounts
for the year ended 30 April 2021**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

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.

Intangible fixed assets

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

Tangible fixed assets

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

Investments

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.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

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.

Inner City Life
Notes to the Accounts
for the year ended 30 April 2021

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Leased assets

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

**Inner City Life
Notes to the Accounts
for the year ended 30 April 2021**

Average number of persons employed by the company	<u>0</u>
3 Debtors	2021
	£
Other debtors	<u>3,244</u>
4 Creditors: amounts falling due within one year	2021
	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>2,592</u>

5 Other information

Inner City Life is a private company limited by shares and incorporated in England. Its registered office is:

6 Well Street
Birmingham
England
B19 3BG

Inner City Life
Detailed profit and loss account
for the year ended 30 April 2021

This schedule does not form part of the statutory accounts

	2021
	£
Sales	103,256
Cost of sales	(3,804)
Gross profit	<hr/> 99,452
Administrative expenses	(45,855)
Operating profit/(loss)	<hr/> 53,597
Profit/(loss) before tax	<hr/> <hr/> 53,597

Inner City Life
Detailed profit and loss account
for the year ended 30 April 2021

This schedule does not form part of the statutory accounts

	2021
	£
Sales	
Sales	<u>103,256</u>
Cost of sales	
Other direct costs	<u>3,804</u>
Administrative expenses	
Employee costs:	
Temporary staff and recruitment	10,545
Motor expenses	432
	<u>10,977</u>
General administrative expenses:	
Telephone and fax	192
Stationery and printing	987
Bank charges	82
Software	250
Charity Donations	6,549
	<u>8,060</u>
Legal and professional costs:	
Accountancy fees	1,299
Other legal and professional	25,519
	<u>26,818</u>
	<u>45,855</u>