

EBMCSQUARED CIC

Company limited by guarantee

**Company Registration Number:
13308646 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

EBMCSQUARED CIC

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EBMCSQUARED CIC

Profit And Loss Account for the Period Ended 31 March 2023

	2023	2022
	£	£
Turnover:	82,537	3,174
Cost of sales:	(8,024)	(144)
Gross profit(or loss):	<u>74,513</u>	<u>3,030</u>
Administrative expenses:	(674,377)	(328,912)
Other operating income:	657,886	344,238
Operating profit(or loss):	<u>58,022</u>	<u>18,356</u>
Profit(or loss) before tax:	<u>58,022</u>	<u>18,356</u>
Tax:	(10,819)	(2,602)
Profit(or loss) for the financial year:	<u>47,203</u>	<u>15,754</u>

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Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	5,752	4,664
Total fixed assets:		<u>5,752</u>	<u>4,664</u>
Current assets			
Debtors:	4	8,000	1,651
Cash at bank and in hand:		74,701	32,370
Total current assets:		<u>82,701</u>	<u>34,021</u>
Prepayments and accrued income:		8,000	8,000
Creditors: amounts falling due within one year:	5	(30,996)	(19,659)
Net current assets (liabilities):		<u>59,705</u>	<u>22,362</u>
Total assets less current liabilities:		<u>65,457</u>	<u>27,026</u>
Accruals and deferred income:		(2,500)	(11,272)
Total net assets (liabilities):		<u>62,957</u>	<u>15,754</u>
Members' funds			
Profit and loss account:		62,957	15,754
Total members' funds:		<u>62,957</u>	<u>15,754</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2023 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 December 2023
and signed on behalf of the board by:**

Name: Dr Theresa Lawrie
Status: Director

The notes form part of these financial statements

EBMCSQUARED CIC

Notes to the Financial Statements for the Period Ended 31 March 2023

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

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Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	2	2

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Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022		3,552		1,369		4,921
Additions		631		2,387		3,018
Disposals						
Revaluations						
Transfers						
At 31 March 2023		4,183		3,756		7,939
Depreciation						
At 1 April 2022		125		132		257
Charge for year		1,214		716		1,930
On disposals						
Other adjustments						
At 31 March 2023		1,339		848		2,187
Net book value						
At 31 March 2023		2,844		2,908		5,752
At 31 March 2022		3,427		1,237		4,664

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Notes to the Financial Statements for the Period Ended 31 March 2023

4. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	8,000	1,651
Total	<u>8,000</u>	<u>1,651</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Trade creditors	1,096	1,200
Taxation and social security	29,134	18,459
Other creditors	766	
Total	<u>30,996</u>	<u>19,659</u>

COMMUNITY INTEREST ANNUAL REPORT

EBMCSQUARED CIC

Company Number: 13308646 (England and Wales)

Year Ending: 31 March 2023

Company activities and impact

EbMCSquared CIC is a non-profit, community interest company (CIC) dedicated to advancing health and well-being for the benefit of humankind. It realises this mission via the following initiatives: World Council for Health: A global coalition of health-focused and civil society groups that seeks to broaden public health knowledge and sense-making through science and shared wisdom. BiRD International: An initiative advocating safe established medicines and supplements to be used to prevent and treat Covid around the world. Source: An online platform focused on sovereign empowerment for individuals and their communities, including health and well-being. Better Way Conferences: An annual conference bringing together a global audience of hundreds of people in-person and thousands more online to explore solutions to some of the world's most pressing issues. Better Way live: Weekly online seminars with leading global academics and practitioners sharing expert opinion on current topics.

Consultation with stakeholders

The company's stakeholders are BiRD coalition partners, World Council for Health (WCH) coalition partners, national and subnational policy makers, Source partners, health professionals, website subscribers, and members of the public. Since inception, we have held and supported many international meetings and medical conferences, held weekly general assembly (GA) - now rebranded as Better Way Live - meetings that make effort to engage with policymakers and international health professionals. These meetings are open to all health professionals and the public via our newsroom and interactive chat, and coalition partner representatives are invited to express their needs and share their views during these weekly meetings and via our website. We receive regular feedback via email, website, social media and other means from various stakeholders. We have conducted surveys to ascertain the needs of WCH subscribers and taken on board their feedback. Much of the feedback has been extremely positive from all stakeholders, with a great appreciation expressed about our online resources, meeting and video content, and efforts to engage leaders and the public in health promotion and positive change. Constructive feedback was also received from coalition partners on the need to clarify the relationship between WCH and EbMCSquared CIC and improve transparency. Five company directors help with governance. Our second year accounts, as were our first, will be published on our website soon which will aid transparency. Much has been achieved in our second year and discussions on how best to continue to evolve the structure and direction of this dynamic and rapidly growing international organisation are ongoing.

Directors' remuneration

The total amount paid or receivable by directors in respect of qualifying services was £36,500

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
22 December 2023

And signed on behalf of the board by:

Name: Theresa Lawrie

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.