

COMPANY NUMBER

6419093

England and Wales

DESIGN ACTION DEVON AND CORNWALL CIC

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

LANHYDROCK ACCOUNTANCY PRACTICE LTD

ACCOUNTANTS

6 QUEEN STREET

LOSTWITHIEL

CORNWALL

PL22 0AB

WEDNESDAY



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24/12/2014

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COMPANIES HOUSE

**ACCOUNTANTS' REPORT
TO THE DIRECTORS OF
DESIGN ACTION DEVON AND CORNWALL CIC**

You consider that the company is exempt from an audit for the year ended 31 March 2014. 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 financial statements. These responsibilities include preparing financial statements 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 financial statements which comprise the Profit and Loss Account, the Balance Sheet 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 financial statements.



Lanhydrock Accountancy Practice Ltd
Accountants
6 Queen Street
Lostwithiel
Cornwall
PL22 0AB

18 December 2014

DESIGN ACTION DEVON AND CORNWALL CIC
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

Registered number 6419093
England and Wales

	Notes	2014	2013
		£	£
Tangible assets	2	-	-
Current Assets			
Debtors		350	7,059
Cash at bank and in hand		16,626	16,139
		<u>16,976</u>	<u>23,198</u>
Creditors amounts falling due within one year		<u>(908)</u>	<u>(6,451)</u>
Net current assets		<u>16,068</u>	<u>16,747</u>
Total assets less current liabilities		<u>16,068</u>	<u>16,747</u>
 Net assets		 <u><u>16,068</u></u>	 <u><u>16,747</u></u>
 Capital and Reserves			
Profit and loss account		<u>16,068</u>	<u>16,747</u>
Shareholder's funds		<u><u>16,068</u></u>	<u><u>16,747</u></u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.



Mark Pearson
Director

Approved by the board on 19 December 2014

DESIGN ACTION DEVON AND CORNWALL CIC
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover consists of the invoiced value (excluding V A T) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Computers	25.0%	Straight Line
Fixtures, fittings and office equipment	25.0%	Straight Line

2 Fixed assets

	Intangible fixed assets	Tangible fixed assets	Investments	Total
	£	£	£	£
Cost				
At 1 April 2013	-	1,396	-	1,396
At 31 March 2014	-	1,396	-	1,396
Depreciation				
At 1 April 2013	-	1,396	-	1,396
At 31 March 2014	-	1,396	-	1,396
Net book value				
At 31 March 2014	-	-	-	-
At 31 March 2013	-	-	-	-

3 Called up share capital

	2014	2013
	£	£
Allotted, called up and fully paid		

The company is a Community Interest Company limited by guarantee and as such has no share capital

DESIGN ACTION DEVON AND CORNWALL CIC
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

4 Related party transactions

Controlling party

The company is a Community Interest Company limited by guarantee. As such it has no share capital and is under the control of its directors throughout the year.

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals

Company Name in
full

Design Action Devon and Cornwall CIC

Company Number

6419093

Year Ending

31 March 2014

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company has in this period undertaken a wide range of activities covering the geographical area of Devon and Cornwall, which this year has included -

- the formal training in good design of the built environment for elected members, local authority officers, built environment professionals registered social landlords and the wider community
- facilitating community consultation events specifically to engage and empower local communities in the way their built environments are developed in relation to both planning policy and for specific building or regeneration projects
- advising community groups and not for profit organisations and providing guidance on achieving design quality for building projects
- providing services in respect of independent advice on design quality to local authorities through its design review panel secretariat service and advice of the procuring of design services for building projects for local authorities and for arts/charitable organisations
- delivering a programme of built environment education to schools in Devon and Cornwall, raising awareness and understanding of Architecture and public space in young people and the community

This year has had a particular focus on the historic environment of Plymouth

cont /

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are, how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear

No formal consultation with stakeholders has taken place except within a wider survey of design services with our partners organisations Creating excellence and The Architecture Centre Bristol. These services are delivered in the region for which local authorities are the main constituents. A positive response was received and good levels of awareness of the design leadership programme. Carried out by independent business consultants De Facto. Feedback and evaluation is carried out on training events.

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below

no remuneration was received other than detailed in the accounts

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below

no transfer of assets other than for full consideration has been made


(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date 19 12 2014

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please send it to the Registrar of Companies at:

For companies registered in England and Wales Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG