

COMPANY NUMBER

6419093

England and Wales

DESIGN ACTION DEVON AND CORNWALL CIC

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

LANHYDROCK ACCOUNTANCY PRACTICE LTD

ACCOUNTANTS

6 QUEEN STREET

LOSTWITHIEL

CORNWALL

PL22 0AB

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**DESIGN ACTION DEVON AND CORNWALL CIC
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

CONTENTS

| | |
|--|---|
| Company Information | 1 |
| Directors' Report | 2 |
| Accountants' Report | 3 |
| Profit and Loss Account | 4 |
| Balance Sheet | 5 |
| Notes to the Accounts | 6 |
| The following pages do not form part of the Financial Statements | |
| Detailed Profit and Loss Account | 9 |

DESIGN ACTION DEVON AND CORNWALL CIC
COMPANY INFORMATION

Directors

Margaret Bolt
Prof Jeremy Gould
Tanya Griffiths
Mark Pearson
Pat Steward
Michael Wiggington
Thelma Sorensen

Accountants

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

Registered Office

26 Grenville Road
Lostwithiel
Cornwall
PL22 0EP

Registered Number

6419093
England and Wales

DESIGN ACTION DEVON AND CORNWALL CIC
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2015

The directors present their report and accounts for the year ended 31 March 2015

Principal Activities

The company's principal activity was to promote and advance education, public participation and excellence in architecture, planning, urban design and design disciplines in the South West region

Directors

The following persons served as directors during the year

Margaret Bolt (retired 30 June 2014)

Prof Jeremy Gould

Tanya Griffiths

Mark Pearson

Pat Steward

Michael Wiggington

Thelma Sorensen

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare the financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to


- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 4 December 2015



Mark Pearson

Director

**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 2015. 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

3 December 2015

DESIGN ACTION DEVON AND CORNWALL CIC
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

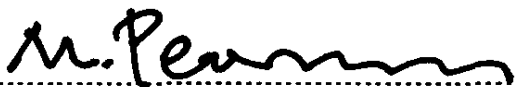
| | Notes | 2015 | | 2014 | |
|---|-------|-------|-----------|-------|-----------|
| | | £ | £ | £ | £ |
| Turnover | | | 10,459 | | 27,437 |
| Cost of sales | | | (15,986) | | (25,353) |
| Gross (loss) / profit | | | (5,527) | | 2,084 |
| Administrative expenses | | 1,626 | | 2,773 | |
| | | | (1,626) | | (2,773) |
| Operating loss | | | (7,153) | | (689) |
| Interest receivable and similar income | | 9 | | 10 | |
| | | | 9 | | 10 |
| Loss on ordinary activities before taxation | | | (7,144) | | (679) |
| Tax on profit on ordinary activities | | | - | | - |
| Loss on ordinary activities after taxation | | | (7,144) | | (679) |

DESIGN ACTION DEVON AND CORNWALL CIC
BALANCE SHEET
AS AT 31 MARCH 2015

| | Notes | 2015 | 2014 |
|--|-------|-------------------------|--------------------------|
| | | £ | £ |
| Tangible assets | 2 | - | - |
| Current Assets | | | |
| Debtors | 3 | 1,256 | 350 |
| Cash at bank and in hand | | 10,778 | 16,626 |
| | | <u>12,034</u> | <u>16,976</u> |
| Creditors amounts falling due within one year | 4 | (3,110) | (908) |
| Net current assets | | <u>8,924</u> | <u>16,068</u> |
| Total assets less current liabilities | | <u>8,924</u> | <u>16,068</u> |
| Net assets | | <u><u>8,924</u></u> | <u><u>16,068</u></u> |
| Capital and Reserves | | | |
| Profit and loss account | 5 | <u>8,924</u> | <u>16,068</u> |
| Shareholder's funds | | <u><u>8,924</u></u> | <u><u>16,068</u></u> |

For the year ended 31 March 2015 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



Mark Pearson

Director

Approved by the board on 4 December 2015

DESIGN ACTION DEVON AND CORNWALL CIC
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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 recoverable 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 Tangible fixed assets

| | Fixtures, fittings & equipment £ |
|------------------|---|
| Cost | |
| At 1 April 2014 | 1,396 |
| At 31 March 2015 | 1,396 |
| Depreciation | |
| At 1 April 2014 | 1,396 |
| At 31 March 2015 | 1,396 |
| Net book value | |
| At 31 March 2015 | - |
| At 31 March 2014 | - |

DESIGN ACTION DEVON AND CORNWALL CIC
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

3 Debtors

| | 2015 | 2014 |
|---------------|--------------|------------|
| | £ | £ |
| Trade debtors | 1,256 | 350 |
| Other debtors | - | - |
| | <u>1,256</u> | <u>350</u> |

4 Creditors amounts falling due within one year

| | 2015 | 2014 |
|------------------------------------|--------------|------------|
| | £ | £ |
| Trade creditors | 2,270 | 68 |
| Accruals and other deferred income | 840 | 840 |
| | <u>3,110</u> | <u>908</u> |

5 Called up share capital

| | 2015 | 2014 |
|------------------------------------|---------|---------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| | <u></u> | <u></u> |

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

6 Reserves

| | Profit and loss account £ |
|-------------------|------------------------------------|
| At 1 April 2014 | 16,068 |
| Loss for the year | (7,144) |
| | <u>8,924</u> |
| At 31 March 2015 | <u>8,924</u> |

DESIGN ACTION DEVON AND CORNWALL CIC
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

7 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.

DESIGN ACTION DEVON AND CORNWALL CIC
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

| | Notes | 2015 | 2014 |
|--|-----------|-----------|--------|
| | | £ | £ |
| Turnover | | | |
| Sales | | 10,459 | 27,437 |
| Cost of Sales | | | |
| Sub-contractor costs | 15,986 | 25,353 | |
| | (15,986) | (25,353) | |
| Gross (loss) / profit | | (5,527) | 2,084 |
| Other income | | | |
| Investment income | 9 | 10 | |
| | | 9 | 10 |
| Expenditure | | | |
| Postage and telephone | 547 | 467 | |
| General expenditure | 224 | 376 | |
| Accountancy | 855 | 855 | |
| Bad debts | - | 1,075 | |
| | (1,626) | (2,773) | |
| | (7,144) | (679) | |
| Finance costs | | | |
| | - | - | |
| Loss on ordinary activities before taxation | | (7,144) | (679) |

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

| |
|--|
| |
|--|

**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 2015

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

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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 description of how they have benefited the community.

The company provides help and support to allow various communities throughout the two counties to become more engaged with and able to actively participate in development projects

Specific examples this year have included:

The provision of a design review process for a major heritage / regeneration project in Ivybridge, Devon which allowed leading members of that community to explore and discuss the design merits of the proposals in two workshop format events

Advice was also provided to members of the community at Bigbury, Devon on the potential for running an architectural competition for a local project

Research and support was provided to a local group in Lostwithiel, Cornwall who are establishing a local nature reserve in the town

Other enabling and design review support has been offered in Torbay, East Devon, South Hams and Cornwall

(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 has been conducted during this year, but the companies directors are all involved closely with the sector and continue to be alert to and seek informal feedback and observations from the stakeholders. The stakeholders are those communities that are affected by or interested in the design quality of development projects in Devon and Cornwall and those practitioners, elected members and LA officers that work with them

(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

Accounts appended / attached. 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

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)

PART 5 – SIGNATORY

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

Signed



Date

21.12.2015

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 attach it to the accounts and send both forms by post 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

The accounts and CIC34 cannot be filed online

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

1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

11. 12. 13. 14. 15. 16. 17. 18. 19. 20.

21. 22. 23. 24. 25. 26. 27. 28. 29. 30.

31. 32. 33. 34. 35. 36. 37. 38. 39. 40.

41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60.

61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80.