

Company registration number: **6419093**

Design Action Devon and Cornwall CIC
UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 March 2019



Lanhydrock Accountancy Practice Limited

6 Queen Street, Lostwithiel, Cornwall, PL22 0AB, United Kingdom

Design Action Devon and Cornwall CIC

Unaudited Financial Statements

Year ended 31 March 2019

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Design Action Devon and Cornwall CIC

Officers and Professional Advisers

Year ended 31 March 2019

Directors

Ms T G Griffiths
Prof Jeremy Gould
Mr Mark Pearson
Pat Steward
Mr Michael Wiggington
Mrs Thelma Sorenson

Company secretary

Prof Jeremy Gould

Registered office

26 Grenville Road
Lostwithiel
Cornwall
PL22 0EP
United Kingdom

Accountant

Lanhydrock Accountancy Practice Limited
6 Queen Street
Lostwithiel
Cornwall
PL22 0AB
United Kingdom

Design Action Devon and Cornwall CIC

Directors' Report

Year ended 31 March 2019

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2019.

DIRECTORS

The directors who served the company during the year were as follows:

Ms T G Griffiths

Prof Jeremy Gould

Mr Mark Pearson

Pat Steward

Mr Michael Wiggington

Mrs Thelma Sorenson

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 9 July 2019 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'M. Pearson', followed by two small dots.

Mr Mark Pearson

Director

Design Action Devon and Cornwall CIC

Report to the directors on the preparation of the unaudited statutory financial statements of Design Action Devon and Cornwall CIC

Year ended 31 March 2019

As described on the statement of financial position, the Board of Directors of Design Action Devon and Cornwall CIC are responsible for the preparation of the financial statements for the year ended 31 March 2019, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Lanhydrock Accountancy Practice Limited

6 Queen Street
Lostwithiel
Cornwall
PL22 0AB
United Kingdom

Date: 9 July 2019

Design Action Devon and Cornwall CIC

Income Statement

Year ended 31 March 2019

	2019	2018
	£	£
Turnover	124,258	39,403
Other income	2	2
	<hr/>	<hr/>
	124,260	39,405
Staff costs	(122,684)	(37,878)
Other charges	(4,846)	(3,165)
	<hr/>	<hr/>
Loss	(3,270)	(1,638)
	<hr/>	<hr/>

Design Action Devon and Cornwall CIC

Statement of Financial Position

31 March 2019

	2019	2018
	£	£
Current assets	21,832	17,027
Creditors: amounts falling due within one year	(11,641)	(3,566)
Net current assets	10,191	13,461
Accruals and deferred income	(840)	(840)
Net assets	9,351	12,621
Capital and reserves	9,351	12,621

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 26 Grenville Road, Lostwithiel, Cornwall, PL22 0EP, United Kingdom. The company is a Community Interest Company Limited by guarantee.

2 Average number of employees

The average number of persons employed by the company during the year was 6 (2018: 6).

For the year ending 31 March 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

Design Action Devon and Cornwall CIC

Statement of Financial Position (continued)

31 March 2019

These financial statements were approved by the board of directors and authorised for issue on 9 July 2019, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'Mr. Pearson', with a horizontal line underneath it.

Mr Mark Pearson

Director

Company registration number: 6419093

Design Action Devon and Cornwall CIC

Detailed Income Statement

Year ended 31 March 2019

TURNOVER

	2019	2018
	£	£
Sales	124,258	39,403

OTHER INCOME

	2019	2018
	£	£
Interest on cash and cash equivalents	-	2
Interest on bank deposits	2	-
	<u>2</u>	<u>2</u>
	<u>124,260</u>	<u>39,405</u>

STAFF COSTS

	2019	2018
	£	£
Subcontracted staff	122,684	37,878

OTHER CHARGES

	2019	2018
	£	£
Travelling	1,219	-
Printing, postage and stationery	930	1,831
Telephone	365	299
Accountancy fees	750	840
Professional fees	28	196
General insurance	1,551	-
Sundry expenses	3	(1)
	<u>4,846</u>	<u>3,165</u>

Design Action Devon and Cornwall CIC

Detailed Income Statement (continued)

Year ended 31 March 2019

Loss

(3,270)	(1,638)
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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

March 2019

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 continues to operate at the interface between community, public and private stakeholders within the built environment, working with all of these groups to achieve good outcomes in the planning and design of developments and places for the benefit of local residents and the wider communities impacted by change.

Processes involving Design Review and Enabling have again been provided during the year.

Design Review in Cornwall is provided as a partnership between ourselves and Cornwall Council and the sessions have been expanded to include the involvement of parish council representatives as observers to the process, in order to inform and educate them about design considerations.

Enabling work has included providing advice to the RNLI in terms of supporting a competitive design initiative entitled 'Designing Out Drowning' based in Newquay, Cornwall. We have attended steering group meetings ahead of the competition which is due to be held late spring 2019.

Organisational support has continued to be offered to community groups exploring the possibility of creating a Conservation Area in the city centre of Plymouth, and this resulted in the creation of a new Area relating to the 20th century city core.

(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.

The stakeholders are broadly based and depend upon the initiatives which emerge, but the Cornwall Design Review Panel as a regular service has a steering group which monitors its performance on an annual basis – and this is a forum comprising local professionals, officers and elected members which considers the general impacts and acts as a consultative board. Feedback has been positive to date and no significant actions in response have therefore been necessary.

(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.

See accounts – 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.

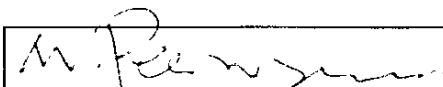
No transfer of assets other than for full consideration has been made.

(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

12.12.2019

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.

26 Grenville Road	
Lostwithiel	
Cornwall PL22 0EP	
Tel 07969 327 525	
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)