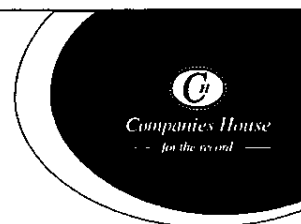


AA02

Dormant company accounts (DCA)



You can use the WebFiling service to file dormant company accounts online
Please go to www.companieshouse.gov.uk

✓ What this is for

You may use the AA02 'Dormant company accounts' (DCA) for accounting periods beginning on or after 6th April 2008. Please read the guidance in Section 6 before completion.

✗ What this is NOT for

You cannot use the AA02 if 1 accounting period begins before 6th April 2008.

A FORM FOR FILING DORMANT COMPANY ACCOUNTS

A23

14/05/2010
COMPANIES HOUSE

253

1 Company details

Company number **6885732**

Company name in full **DEMENTIA ADVENTURE
COMMUNITY INTEREST COMPANY**

→ Filing in the DCA

Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Date of balance sheet

Date of balance sheet **31 03 2010**

3 Accounts

	Current Year	Previous Year
Called up share capital not paid	£ 100	£
Cash at bank and in hand	£ 0	£
Net assets	£ 100	£
Issued share capital		
Ordinary shares 100 of £ 1 each	100	
Shareholders' fund	£ 100	£

Statements

For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

For the year ending **31 03 2010**

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts 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 periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

☐ Please tick the box if during the year the company acted as an agent for a person

AA02

Dormant company accounts (DCA)

4

Date of approval of accounts ①

Approval of accounts

d	1
m	3

m	0
y	5

y	2
y	0

y	1
y	0

① Please insert the date the accounts were approved by the board of directors

5

Director's signature and name

Signature

Signature

X 

X

Director's name

NEIL MAPES

6

Guidance

This guidance is on preparing dormant company accounts for a company limited by shares where its only transaction is the issue of subscriber shares and the company is not a subsidiary for financial years beginning on or after 6th April 2008.

- a The attached template for dormant company accounts is only suitable for those companies limited by shares which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares
- b Shares may be fully paid, partly paid or unpaid. Any paid element should be shown as "Cash at Bank and in hand", Any unpaid element shown as "Called up share capital not paid"
- c Dormant companies acting as an agent for any person must state that they have so acted in Section 3
- d A fee or penalty raised on the company for the payment of an annual return fee, change of name fee, re-registration fee, or late filing penalty may be omitted from the company records and this DCA - if the payment was made by a third party without any right of reimbursement
- e The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice
- f This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members

Please Note

The total of Net Assets should equal the total of Shareholders' Funds

- The DCA is only suitable for dormant companies where the company's only transaction is one mentioned in 'a' above and the company is not a subsidiary
- Do not use the DCA if your company is a charity or is limited by guarantee or has no shares
- Do not use the DCA if preparing accounts in accordance with International Accounting Standards (IAS)

AA02

Dormant company accounts (DCA)

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query. The contact information you give will be visible to searchers of the public record.

Contact name

NEIL MAPES

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

0787 077 0887

**Checklist**

We may return dormant company accounts completed incorrectly or with information missing

Please make sure you have remembered the following

- ☒ The company name and number match the information held on the public Register
- ☒ You have entered the date of the balance sheet in Section 2
- ☒ You have completed Section 3 correctly
- ☒ You have entered the date of approval of the accounts in Section 4
- ☒ A Director has signed the DCA and printed their name
- ☒ You have read the guidance in Section 6

**Important information**

Please note that all this information will appear on the public record

**Where to send**

You may return the DCA to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

Dormant company accounts are available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

000419/15

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

Dementia Adventure Community Interest Company

Company Number

6885732

Year Ending

31.3.2010

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

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.

Since forming Dementia Adventure in April 2009 we have been actively engaged in a wide range of activities in preparation for future trading due to commence in May 2010. We have also, despite our non-trading status, achieved some notable successes in the last year.

Our pre-trading preparations have mainly focused on developing our business model, plans and taking our ideas out to and consulting with people living with dementia (see part 2 for more detail on our consultations). We have attended training and received support from Business Link, 3rd Sector Futures and Social Enterprise East of England to detail our plans, identify and expand our networks and marketing messages. We have developed and revised our website (www.dementiaadventure.co.uk) and kept our stakeholders up to date with news items and an interactive community page on Facebook, which has attracted 48 friends and supporters to date. We have spent time listening carefully to people living with dementia and their carers. We have also spent time starting and nurturing relationships with key individuals and organisations such as Innovations in Dementia CIC. We also started venue research this year for potential adventures including a bushcraft centre, national trust venues and other possible adventures for people living with dementia.

Dementia Adventure has attracted a wide range of supporters and achieved some notable successes this last year. Dementia Adventure was highlighted in the high-profile report "Dementia: ethical issues" by the Nuffield Council on Bioethics. Neil Mapes, Director of Dementia Adventure, was awarded a 2010 Clore Social Fellowship (October 2009) which is a personalised programme of support for aspiring leaders in the social care sector and will enable Dementia Adventure to grow and thrive in 2010 and beyond. Neil Mapes was also successful in securing a social entrepreneur award with UnLtd, with funding to start piloting Dementia Adventure in Essex from May 2010 onwards. This funding award and associated support will provide Dementia Adventure with the right knowledge, skills and expertise to maximise the benefit it can bring to people living with dementia. Specifically we will be able to test and develop a replicable model of delivery and to detail a sustainable financing model with people living with dementia. In March 2010 we supported Innovations in Dementia in designing and delivering a day out for their Think Tank, this was an important first successful step for Dementia Adventure in enabling six people living with dementia to access nature and enjoy an active day out. The foundations have been set in 2009 and 2010 will be an exciting year ahead with a growing community of people living with dementia guiding and benefitting from Dementia Adventure.

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

(Please continue on separate continuation sheet if necessary)

FRIDAY



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A23

14/05/2010

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COMPANIES HOUSE

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

During the last 12 months we have been listening to and discussing our ideas with individuals and groups of people living with dementia. We have presented our thoughts and plans and gained crucial feedback and advice to further revise and develop our ideas. For example, Peter Ashley, an Alzheimer's Society ambassador and person with dementia has been helping us direct our ideas. We presented and led a discussion on Dementia Adventure at the Alzheimer's Cafe in Farnborough with the support of Dr Gemma Jones. We also led a focus group discussion with members of the Alzheimer's Society branch of Basingstoke. And we have spent time developing social networking and web based platforms to gain advice and feedback electronically.

We have been supported in our thinking by Innovations in Dementia CIC, Professor John Zeisel and Explore. In March 2010 we led a consultation discussion with Innovations in Dementia Think Tank members (a group of people with dementia) - whilst on a 'great day out' at Standen National Trust. Professor John Zeisel has been very supportive of the development of the ideas around Dementia Adventure, is mentoring Neil Mapes and is a recognised leader in the 'Dementia world'. Explore have also been very encouraging and supportive in our early progress and are the leaders in worldwide adventure travel.

Overwhelmingly we have received positive and encouraging support for our ideas. We have learnt what makes a good day out - (getting out into nature, support from someone you know well and going in a group feels safer). We have also learnt about the impact of a great day out. "When I walk around looking at these things, I forget I have dementia", "When you get a diagnosis of dementia, you can't get your life back, but you can get a new life" - comments from two people with dementia at the Standen consultation event in March 2010. As a result of all our consultation we have revised and improved our 'offer' to people living with dementia and further detailed how we envisage Dementia Adventure will work (we detailed this on our web site page called 'How does it work'). We will continue to consult with people living with dementia and will invite interested people to take a lead role in advising and guiding Dementia Adventure to grow as an organisation and as a movement.

(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

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

AmpeS

Date

5th May 2010

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, 1st Floor, Waterfront Plaza, 8
Laganbank Road Belfast BT1 3BS