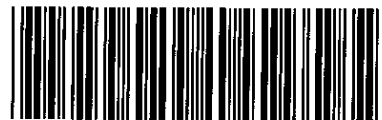


COMPANY REGISTRATION NUMBER: 06885732

**Dementia Adventure Community Interest Company**  
**Unaudited Financial Statements**  
**30 November 2018**

TUESDAY



A11 \*A84YJNOZ\* #199  
07/05/2019  
COMPANIES HOUSE

**EDMUND CARR LLP**  
Chartered accountants  
146 New London Road  
Chelmsford  
Essex  
CM2 0AW

# **Dementia Adventure Community Interest Company**

## **Financial Statements**

**Year ended 30 November 2018**

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# **Dementia Adventure Community Interest Company**

## **Officers and Professional Advisers**

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### **The board of directors**

Mr N Mapes  
Ms L A Harding

### **Registered office**

Unit 11& 12  
Old Park Farm Main Road  
Ford End  
Chelmsford  
Essex  
CM3 1LN

### **Accountants**

Edmund Carr LLP  
Chartered accountants  
146 New London Road  
Chelmsford  
Essex  
CM2 0AW

# **Dementia Adventure Community Interest Company**

## **Directors' Report**

### **Year ended 30 November 2018**

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*The directors present their report and the unaudited financial statements of the company for the year ended 30 November 2018.*

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

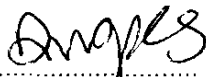
The directors who served the company during the year were as follows:

Mr N Mapes  
Ms L A Harding

#### **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 1<sup>st</sup> April 2019 and signed on behalf of the board by:



Mr N Mapes  
Director

Registered office:  
Unit 11& 12  
Old Park Farm Main Road  
Ford End  
Chelmsford  
Essex  
CM3 1LN

# **Dementia Adventure Community Interest Company**

## **Statement of Comprehensive Income**

**Year ended 30 November 2018**

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	<b>Note</b>	<b>2018 £</b>	<b>2017 £</b>
Charitable donations to Dementia Adventure Trust		—	4,770
<b>Operating loss</b>		—	(4,770)
<b>Loss before taxation</b>		—	(4,770)
Tax on loss		—	—
<b>Loss for the financial year and total comprehensive income</b>		—	(4,770)

All the activities of the company are from continuing operations.

No significant accounting transactions as defined by section 1169 of the Companies Act 2006 occurred in the current year.

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The notes on pages 5 to 6 form part of these financial statements.

# Dementia Adventure Community Interest Company

## Statement of Financial Position

30 November 2018

	Note	2018 £	2017 £
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(100)	(100)
<b>Shareholders funds</b>		<u>          </u>	<u>          </u>

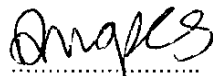
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 30 November 2018 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 were approved by the board of directors and authorised for issue on 15 April 2019 and are signed on behalf of the board by:



Mr N Mapes  
Director

Company registration number: 06885732

The notes on pages 5 to 6 form part of these financial statements.

# **Dementia Adventure Community Interest Company**

## **Notes to the Financial Statements**

**Year ended 30 November 2018**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 11& 12, Old Park Farm Main Road, Ford End, Chelmsford, Essex, CM3 1LN.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provision of FRS 102 Section 1A small entities.

### **3. Company information and dormant status**

Dementia Adventure Community Interest Company is a private company limited by shares. It is registered in England and Wales under registration number 06885732. The registered office is stated on page 1.

On 1 December 2016 the business of the company and all its assets were transferred to Dementia Adventure Trust. The company has now ceased. The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 30 November 2018.

### **4. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	33.33% straight line
Motor vehicles	-	12.50% reducing balance
Equipment	-	33.33% straight line

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# **Dementia Adventure Community Interest Company**

## **Notes to the Financial Statements *(continued)***

**Year ended 30 November 2018**

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### **5. Related party transactions**

The company is a wholly owned subsidiary of Dementia Adventure Trust. The registered address of Dementia Adventure Trust is the same as that of the company.



500015-15

# 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**

Dementia Adventure Community Interest Company

**Company Number**

06885732

**Year Ending**

30 November 2018

Please ensure the company name is consistent with the company name entered on the accounts.

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)**

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**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.

Dementia Adventure CIC came under the control of the charity on 31 October 2016 when the shares in the company were gifted to Dementia Adventure Trust, registered charity number 1163163. On 1 December 2016 the business of the company and all of its assets were transferred to Dementia Adventure Trust.

There was no activity within the CIC during the year to 30 November 2018. The company remains dormant.

*(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.

As the company remains dormant, there has been no consultation.

*(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.

There was a transfer in the prior year when the business of the company and all of its assets were transferred to the registered charity; Dementia Adventure Trust on 1 December 2016.

There has been no activity within the CIC during the current year.

*(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

*Neil Mapes*

Date

3.5.19

*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.

Neil Mapes	
Unit 11, Old Park Farm, Main Road, Ford End	
Essex CM3 1LN	
Tel 01245 237548	
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, 4<sup>th</sup> 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)**