

Registered number  
7447644

Darien Foundation Community Interest Company

Report and Accounts

30 November 2011

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04/01/2013

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COMPANIES HOUSE

**Darien Foundation Community Interest Company**  
**Registered number: 7447644**  
**Directors' Report**

The directors present their report and accounts for the period ended 30 November 2011

**Principal activity**

The company is dormant and has not traded during the period or subsequent to the period end

**Directors**

The following persons served as directors during the period

Mrs Joan Samuel

**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 19 December 2012 and signed on its behalf

x 

Ms Joan Samuel  
Director

**Darien Foundation Community Interest Company**  
**Profit and Loss Account**  
**for the period from 23 November 2010 to 30 November 2011**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

**Darien Foundation Community Interest Company**  
**Balance Sheet**  
**as at 30 November 2011**

	Notes	2011 £
<b>Current assets</b>		
Cash at bank and in hand		-
		<hr/>
		-
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	2	-
Profit and loss account		-
		<hr/>
<b>Shareholders' funds</b>		-
		<hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small

x *Samuel*

Mrs Joan Samuel  
 Director

Approved by the board on 19 December 2012

**Darien Foundation Community Interest Company**  
**Notes to the Accounts**  
**for the period from 23 November 2010 to 30 November 2011**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention

**2 Share capital**

**2011**  
**£**

Allotted, called up and fully paid

Ordinary shares of £1 each

-

The company does not have share capital

The company is a community interest company limited by guarantee

**3 Membership**

The company is CIC by guarantee, schedule 1, Small Membership

Mrs Joan Samuel is the sole subscriber at present date

**4 Ultimate controlling party**

**Community Interest Company Report**

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals

Company Name in  
full

DARIEN FOUNDATION CIC

Company Number

7447644

Year Ending

30/11/2011

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 had not begun trading and hadn't yet been of help to the community due to our ongoing fact finding, research into the local community including identifying needs and community selection, liaising with overseas agencies and projects to help strengthen our resources and, sourcing and negotiation of premises where we can operate from.

We have now commenced trading as we have effectively analysed and accumulated all of the necessary information that we need to enable us to engage with and help the definitive areas of the community of which we intend to benefit. We have not yet opened a Bank Account but intend to do so as soon as possible. The trading date is 1<sup>st</sup> November 2012.

(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

There has been no consultaion with regards to the stakeholders

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

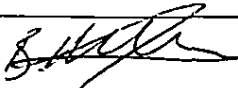
*(Please continue on separate continuation sheet if necessary)*

**(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

21/13

Office held (tick 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

Telephone	
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, 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