

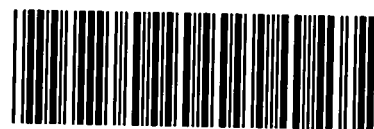
Ref 3374718851

Reg No 07769196

Twistle CIC

Reports and Unaudited Financial Statements
for the Period Ending
31st March 2023

FRIDAY



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26/01/2024

#42

COMPANIES HOUSE

Twistle CIC

Company Information

Directors

Miss Alison Aylwin Raimes

Mr Andrew Reginald Crane

Company Secretary

Miss Alison A Raimes

Bankers

The Co-operative Bank plc

PO Box 250

Skelmersdale

WN8 6WT

Registered office

Scarth's Yard

Westgate

Haltwhistle

Northumberland

NE49 0AX

Registered number

7769196

Twistle CIC

Directors' Report for Period Ended 31st March 2023

The Directors present their report with the financial statements for the company for the period ended 31st March 2023

Principal Activities

The principle activity of the company in the period under review was: promotion of the arts

Directors

The directors shown below have held office during the whole of the period from 01st April 2022 to 31st March 2023

Miss Alison Aylwin Raimes

Mr Andrew Reginald Crane

Directors who have resigned during the period

provisions in part 15 of the Companies Act 2006

This report was approved by the Board of Directors on 15th December 2023

and signed on behalf of the board by 15/12/23

A handwritten signature in black ink, reading "Alison A. Raimes", with a horizontal line underneath the name.

Name: Alison Raimes

Status: Director

Twistle CIC

Profit and Loss Account

For the period ended 31st March 2023

	2023	2022
Turnover	<u>0</u>	<u>0</u>
Gross Profit or (loss)	<u>0</u>	<u>0</u>
Administrative expenses	0	0
Operating Profit or (Loss)	<u>0</u>	<u>0</u>
Interest receivable and similar income	0	0
Tax on profit or loss on ordinary activities	<u>0</u>	<u>0</u>
Profit or (loss) for the financial year	<u>0</u>	<u>0</u>

Statement of total recognised gains and losses

The company does not have any gains or losses other than Profit and Loss for the period to report

Twistle CIC
Balance Sheet as at 31st March 2023

	2023	2022
	£	£
Fixed Assets		
Tangible Assets	0	0
Total Fixed Assets	<u>0</u>	<u>0</u>
Current Assets		
Debtors (amounts falling due in one year)	0	0
Deposit on lease	0	0
Cash in hand & at bank	10	10
Total current assets	<u>10</u>	<u>10</u>
Creditors: amounts falling due within one year	93	93
Net Current assets (liabilities)	<u>0</u>	<u>0</u>
Total Assets less Current Liabilities	<u>0</u>	<u>0</u>
Creditors: amounts falling due after more than one year (Directors Loan)	11,790	11,790
Provision for liabilities & charges	0	0
Net Assets	<u>-11,790</u>	<u>-11,790</u>
Capital and Reserves		
P&L	-11,790	-11,790
Retained Profits	<u>-11,790</u>	<u>-11,790</u>

For the period ending 31/03/2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

No member has required the company to obtain an audit in accordance with section 478 of the Companies House Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of the accounts.

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

Alison Ralms
Director
Dated

Alison A. Ralms

15-Dec-2023

100156/ £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	Twistle CIC

Company Number	7769196
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Year Ending	31/03/2023
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<p>PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT</p> <p>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.</p> <p>The directors present their report and accounts for the period ended 31st March 2023.</p> <p>The company is a Community Interest Company and does not make distributable profits. Any surpluses are retained for use for the community arts education programme. The limit of each member's liability is £10, which they have agreed to contribute in the event of winding up.</p> <p>The Company has not traded during this period.</p> <p>(If applicable, please just state "A social audit report covering these points is attached").</p>

(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 consultation has taken place during this year.

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 *15th December 2023* and signed by its order

(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.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company					
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Signed	<i>AA Rammus</i>	Date	<i>15/12/2023</i>
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Director <i>Office held (delete as appropriate)</i> Director/Secretary	
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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.	<i>175 ROSAUND ST ASTINGTON NE63 9BB</i>
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Tel	<i>01935 596141</i>
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DX Number	DX Exchange
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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