

Registered Number: 8284195

CODA UK & Ireland CIC

**Report Of The Directors And
Unaudited Financial Statements**

Period Of Accounts

Start Date: 01st December 2014

End Date: 30th November 2015



CODA UK & Ireland CIC

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For the Period Ended 30th November 2015**

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**Company Information
For the Period Ended 30th November 2015**

Director:

M Dimond
S Dimond
V W Slattery
R Williams
A Claridge
A K Nisbett

Registered Office:

4 Leaswood Place
Clayton
Newcastle-Under-Lyme
Staffordshire
ST5 4BU

Company Registration Number:

8284195

CODA UK & Ireland CIC

**Director's Report
For the Period Ended 30th November 2015**

The directors present their report with the financial statements of the company for the period ended 30th November 2015.

Principle Activities:

We are a Community Interest Company that aims to provide information, support and guidance to Hearing children that have d/Deaf parent(s), by means of activities, retreats and conferences

Directors:

The directors shown below have held office during the whole of the period from 1st December 2014 to 30th November 2015

M Dimond
S Dimond
V W Slattery
R Williams
A Claridge
A K Nisbett

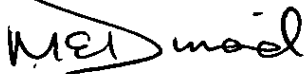
Political and charitable donations, for the period under review and previous period

No donations were made during the period.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the Board of Directors on 20 August 2016.

And Signed On Behalf Of The Board By:



Name. Marie Dimond

Status. Director

CODA UK & Ireland CIC

Profit and Loss Account
For the Period Ended 30th November 2015

| | Notes | 2015 £ |
|--|-------|----------------------|
| Turnover: | 2 | 0 00 |
| Gross Profit/(Loss): | | <u>0 00</u> |
| Administrative Expenses | | 130,522 90 |
| Other Operating Income | 3 | <u>130,515 71</u> |
| Operating Profit/(Loss) | 4 | <u>(7 19)</u> |
| Interest Receivable and Similar | | <u>7 19</u> |
| Profit/(Loss) On Ordinary Activities Before Taxation: | | <u>(0 00)</u> |
| Tax On Profit on Ordinary Activities | 5 | 0 00 |
| Profit/(Loss) For The Financial Year After Taxation: | | <u><u>(0 00)</u></u> |

The notes form part of these financial statements

CODA UK & Ireland CIC

**Statement of total recognised gains and losses
For the Period Ended 30th November 2015**

Statement of total recognised gains and losses.

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

CODA UK & Ireland CIC

**Balance Sheet
For the Period Ended 30th November 2015**

| | Notes | 2015 £ |
|---|-------|---------------------|
| Fixed Assets | | |
| Tangible Fixed Assets | 6 | 669 66 |
| Total Fixed Assets: | | <u>669 66</u> |
| Current Assets | | |
| Cash At Bank And In Hand | | 8,809 09 |
| Total Current Assets: | | <u>9,478 75</u> |
| Creditors amounts falling due within one year: | 7 | |
| Accruals and Deferred Income | | (9,396 28) |
| Net Current Assets: | | <u><u>82.47</u></u> |
| Capital And Reserves | | |
| Profit And Loss Account | 8 | (0 00) |
| Other Reserves B/F | 8 | 82 47 |
| Total Shareholders' Funds: | | <u><u>82.47</u></u> |

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 30th November 2015 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under 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 financial statements were approved by the Board of Directors on 20 August 2015.

SIGNED ON BEHALF OF THE BOARD BY:

Name Marie Dimond
Status Director



The notes form part of these financial statements

CODA UK & Ireland CIC

Notes to the Financial Statements For the Period Ended 30th November 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover

The Turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets – Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life using the reducing balance method with an estimated useful life of 5 years.

Office equipment (including IT equipment and cameras) – 22%

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**Notes to the Financial Statements
For the Period Ended 30th November 2015**

2. Turnover

2015

£

0 00

All turnover took place in the UK

3. Other Operating Income

2015

£

Restricted Funds

125,601 61

Unrestricted Funds

4,914 10

Total

130,515.71

4. Operating profit/(loss)

Profit before tax as stated after charging the following.

2015

£

Depreciation – owned assets

201 04

5. Taxation

No tax to charge on the profit on ordinary activities for the period due to loss

CODA UK & Ireland CIC

**Notes to the Financial Statements
For the Period Ended 30th November 2015**

6. Tangible fixed assets

| | Office Equipment (Including Computers) 2015 £ |
|---|---|
| Cost | |
| At 30th November 2014 | 364.39 |
| Disposals | 0 00 |
| Additions | <u>506 31</u> |
| At 30th November 2014 | <u><u>870 71</u></u> |
| Depreciation | |
| At 30th November 2015 | 201 04 |
| At 30th November 2015 | <u>201 04</u> |
| Net Book Value At 30th November 2014 | <u><u>696.66</u></u> |

CODA UK & Ireland CIC

**Notes to the Financial Statements
For the Period Ended 30th November 2015**

7. Creditors: amounts falling due within one year

| | 2015 |
|-------------------------------|------------------------|
| | £ |
| Accruals and deferred income: | |
| Restricted Funds | 4,673 30 |
| Unrestricted Funds | 4,722 98 |
| Total | <u>9,396.28</u> |

Deferred income arising from restricted and unrestricted grants and donations received

CODA UK & Ireland CIC
Notes to the Financial Statements
For the Period Ended 30th November 2015

8. Reserves/Retained Profit

| | |
|--|----------------------|
| Retained profit reconciliations | £ |
| Profit for year: | <u>(0 00)</u> |
| Retained Loss at 30th November 2015 | <u><u>(0 00)</u></u> |
| Balance brought forward prior to trading | 0 00 |

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

Please complete in type-script, or in bold black capitals

Company Name in full

CODA UK & Ireland CIC

Company Number

8284195

Year Ending

November 2015

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

We are a Community Interest Company that aims to provide information, support and guidance to Hearing children that have d/Deaf parent(s), by means of activities, retreats and conferences

2014-2015 we hosted the CODA International Conference that saw 170 individuals from more than 15 different countries around the globe attend a weekend of activities we welcomed our under 18s to one of the days whereby they were able to meet with the international adult CODAs in attendance and have a memorable experience of their own This has fostered relations internationally for both our adult and children activities and has increased the number of members and volunteers involved in our organisation as individuals see the importance of the work that we do We also had our third CODA camp where we saw our numbers increase to 64 children and 13 adults We maintained our two workshops in Derby and Stoke on Trent and were successful with maintaining funding, particularly that which we received from CODA International, for these as well as funding for our other projects and the numbers attending continue to grow as we look at expanding into other areas and future projects

(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 company's stakeholders are the Hearing children of d/Deaf adults who attend monthly workshops and activities. Also the parents and any other external body or member of the public seeking information or support.

The stakeholders in this case, the Hearing children are consulted frequently during small group workshops on a monthly basis where issues requiring support concerning their Deaf culture are discussed and are permitted to choose what activities are undertaken. Feedback on temporary volunteer, permanent staff and services are encouraged to improve service and support, feedback is often discussed at board level and changes if needed implemented.

This year we have particularly focussed on obtaining feedback from our adult stakeholders, Hearing adults with deaf parents, in order to shape the CODA International conference, lead the conference and attend the conference as the ultimate beneficiaries. This has then led on to feedback generating future events focussed on adult CODAs.

(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

Signed

MEI *inial*

Date

24/08/16

Office held (delete as appropriate) Director

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

| | |
|-----------------|-------------|
| Marie Dimond | |
| | |
| | |
| Tel 07738734750 | |
| 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)