Registered Number: 8284195

CODA UK & Ireland CIC

Report Of The Directors And Unaudited Financial Statements

Period Of Accounts

Start Date: 06th November 2012

End Date: 30th November 2013

CODA UK & Ireland CIC

Contents of the Financial Statements
For the Period Ended 30th November 2013

CODA UK & Ireland CIC

Company Information
For the Period Ended 30th November 2013

Director:	M Dimond C White S Dimond V W Slattery R Williams A Claridge
Registered Office:	4 Leaswood Place Clayton Newcastle-Under-Lyme Staffordshire ST5 5BU
Company Registration Number:	8284195

CODA UK & Ireland CIC

Director's Report
For the Period Ended 30th November 2013

The directors present their report with the financial statements of the company for the period ended 30th November 2013.

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 6th November 2012 to 30th November 2013

M Dimond
C White
S Dimond
V W Slattery
R Williams
A Claridge

Political and charitable donations, for the period under review and previous period
During this period CODA UK and Ireland made a donation of £100 towards two CODAs attending the CODA International Conference in New Orleans in 2013.

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 04 September 2014.
And Signed On Behalf Of The Board By:

Name· Raymond Williams
Status. Director

CODA UK & Ireland CIC

Profit and Loss Account
For the Period Ended 30th November 2013

	Notes	2013 £
Turnover:	2	75 00
Gross Profit/(Loss):		75 00
Administrative Expenses		6,068.82
Other Operating Income	3	5,706.33
Operating Profit/(Loss)	4	(287.49)
Interest Receivable and Similar		13.45
Profit/(Loss) On Ordinary Activities Before Taxation:		(274.04)
Tax On Profit on Ordinary Activities	5	0.00
Profit/(Loss) For The Financial Year After Taxation:		(274 04)

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 2013

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 2013

	Notes	2013 £
Fixed Assets		
Tangible Fixed Assets:	6	522.45
Total Fixed Assets:		522.45
Current Assets		
Cash At Bank And In Hand		10,544.80
Total Current Assets:		10,544.80
Creditors amounts falling due within one year:	7	
Accruals and Deferred Income		(10,984 78)
Net Current Assets:		**82.47**
Capital And Reserves		
Profit And Loss Account	8	(274.04)
Other Reserves:	8	356.51
Total Shareholders' Funds:		**82.47**

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 31st May 2009 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 04 September 2014.

SIGNED ON BEHALF OF THE BOARD BY:

Name: Raymond Williams
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 2013

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%

CODA UK & Ireland CIC

Notes to the Financial Statements
For the Period Ended 30th November 2013

2. Turnover

	2013 £
DCAL Research	75.00

All turnover took place in the UK.

3. Other Operating Income

	2013 £
Restricted Funds	3,114 71
Unrestricted Funds	2,591.61
Total	**5,706.32**

4. Operating profit/(loss)

Profit before tax as stated after charging the following·

	2013 £
Depreciation – owned assets:	147.36

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 2013

6. Tangible fixed assets

	Office Equipment (Including Computers) **2013** **£**
Cost	
At 6th November 2012	669.81
Disposals	0.00
At 30th November 2013	669 81
Depreciation	
As At 6th November 2012	147.36
At 30th November 2013	147.36
Net Book Value At 30th November 2013	**522.45**

7. Creditors: amounts falling due within one year

	2013 £
Accruals and deferred income:	
Restricted Funds	9,823.87
Unrestricted Funds	1,160.91
Total	**10,984.78**

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 2013

8. Reserves/Retained Profit

Retained profit reconciliations	**£**
Loss for year:	(274 04)
Retained Loss at 30th November 2013	(274.04)
Balance brought forward prior to trading	356.51

000002/15

CIC 34

Community Interest Company Report

For official use *(Please leave blank)*	
Company Name in full	CODA UK & Ireland CIC
Company Number	8284195
Year Ending	30 November 2013

Please complete in typescript, or in bold black capitals.

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

2012-2013 financial year was our first incorporated year We achieved many milestones In January 2013, in conjunction with the Arboretum Community Project in Derby, we established a KODA (Kids of Deaf Adults) group This was funded by Children in Need In April, we annouced our first KODA (Kids of Deaf Adults) camp In June,we established another KODA group in Staffordshire funded by Think Big with O2 In July, we were successful in our bid for Awards for All to complete an Awareness campgain across England We travelled to various locations across England to respresent the company at different events and develop awareness of CODAs This will continue until May 2014 Our first ever KODA Camp was a great sucsess 23 children and 5 volunteer staff attended All enjoyed the three night camp in Birmingham These events/activities have had a huge benefit to the community that we serve KODAs themselves gave feedback at camp and expressed how beneficial it was to spend time with others that are part of the same, bi-lingial, bi-cultural just like them To watch them gain confidence & self esteem ensures the next generation of CODAs can carry on the work of the organisation

(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

Consultation occurs both informally and formally on all occasions We seek feedback through our website, Facebook page, Twitter, LinkedIn All Directors are open to listening and actively aware of making note of what parents, children, providers and partners say on all occasions These are automatically added to our ongoing action plan As and when required, our policies and procedures are also updated based on relevant and appropriate feedback provided

We also consulted children, parents and volunteers after our KODA events Some of their feedback included,

"Really enjoying it, especially the Arts & Crafts activities and loves going on trips and seeing her old friends from Derby Signing Families Group" KODA from Derby

"My boys enjoy it and want to come again, it's a good chance for kids to meet other kids" Parent from Staffordshire

Based on this feedback, we have updated our action plan for future KODA Camps

(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

Three Directors have received renumeration for expenses These expenses were factored into the funding bids that were made The expenses are inclusive of stationery, travel, accommodation All of these expenses have receipts and are documented One of our bids has factored in adminstration work that is required to organise funded based activities Again, this is receipted for and documented

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

CODA UK and Ireland donated £100 towards two Directors being able to visit an American KODA Camp prior to establishing ours in the UK to gain experience and advice They also visited the annual CODA (Children of Deaf Adults) conference in New Orleans where, on behalf of CODA UK & Ireland, they bid to host the 2015 international conference in the UK This bid was sucsessful In return, one of the Directors made a voluntary contribution towards our annual insurance

(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 04/09/14

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

Ray Williams		
93 Cedar Grove		
Liverpool, Merseyside		
L8 0SN	Telephone	07809223970
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, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG