

Unaudited Financial Statements for the Year Ended 31st March 2021

for

3SFIRE COMMUNITY INTEREST COMPANY

MONDAY



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3SFIRE COMMUNITY INTEREST COMPANY

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for the Year Ended 31st March 2021

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3SFIRE COMMUNITY INTEREST COMPANY

Company Information
for the Year Ended 31st March 2021

DIRECTORS:

S L Apter
R J Goldsmith
M Robertson
J L Scarth

SECRETARY:

L J Barnes

REGISTERED OFFICE:

C/O Hampshire Fire & Rescue Service HQ
Leigh Road
Eastleigh
Hampshire
SO50 9SJ

REGISTERED NUMBER:

08411305 (England and Wales)

ACCOUNTANTS:

Graham Martin & Co
Accountants
89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

3SFIRE COMMUNITY INTEREST COMPANY (REGISTERED NUMBER: 08411305)

Balance Sheet
31st March 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	4	24,867	29,209
Cash at bank		156,101	130,227
		180,968	159,436
CREDITORS			
Amounts falling due within one year	5	21,595	23,994
NET CURRENT ASSETS		159,373	135,442
TOTAL ASSETS LESS CURRENT LIABILITIES		159,373	135,442
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		159,273	135,342
		159,373	135,442

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9/9/2021 and were signed on its behalf by:



J L Scarth - Director

The notes form part of these financial statements

3SFIRE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements **for the Year Ended 31st March 2021**

1. STATUTORY INFORMATION

3SFire Community Interest Company is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2020 - 4).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	24,319	24,444
Other debtors	548	4,765
	<hr/>	<hr/>
	24,867	29,209
	<hr/>	<hr/>

3SFIRE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements - continued
for the Year Ended 31st March 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,958	14,183
Taxation and social security	10,468	5,150
Other creditors	9,169	4,661
	<u>21,595</u>	<u>23,994</u>

6. POST BALANCE SHEET EVENTS

On 22nd April 2021 the company changed its name and legal constitution to 3SFire Community Interest Company.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Hampshire and Isle of Wight Fire and Rescue Authority (formerly Hampshire Fire and Rescue Authority).

000241/15

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**

3SFIRE COMMUNITY INTEREST COMPANY

Company Number

08411305

Year Ending

31 March 2021

(The date format is required in full)

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)

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.

The Company was not a Community Interest Company (CIC) during the year ending 31st March 2021 and therefore did not undertake community-focused activities. The change in Company status to a CIC came into effect on 22nd April 2021 and the new Articles of Association contain a revised set of Objects that set out how 3SFire CIC will work for the benefit of the community from that point forward. Therefore, the first report regarding relevant community-focused activities will be submitted for the year ending 31st March 2022. Due to the recent name and status change of the Company, it was unable to file its accounts under its former name of 3SFire Limited even though it remained in effect for the whole of the year ending 31st March 2021.

The Company's high level strategic purpose will be to enhance safety and wellbeing in the community through the work and projects that it supports. The activities of the new CIC will be broad-based and complementary or additional to the statutory services provided by Hampshire and Isle of Wight Fire and Rescue Service.

(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.

Please see Part 1 above – the Company was not a CIC during the reporting period of the year ending 31st March 2021. Therefore, no specific stakeholder consultations took place in relation to ongoing CIC activities. However, It should be noted that Hampshire Fire and Rescue Authority was consulted ahead of the conversion of 3SFire Limited to 3SFire Community Interest Company and full support for the change was received.

Looking forward, the new Company's stakeholders will include Hampshire and Isle of Wight Fire and Rescue Authority and a variety of teams within Hampshire and Isle of Wight Fire and Rescue Service that have community-related projects. As the new CIC develops it is likely that its stakeholder base will be broadened to include a range of other community partners.

(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 (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

17/08/2021

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Jo Scarth	
Hampshire & Isle of Wight Fire and Rescue Service	
Leigh Road, Eastleigh, SO50 9SJ	
Tel 02380 626 851	
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

(N.B. Please enclose a cheque for £15 payable to Companies House)