

COMPANY REGISTRATION NUMBER: 8489014 (ENGLAND AND WALES)

**TWENTY FIRST CENTURY ESCAPADE
COMMUNITY INTEREST COMPANY
(a company limited by guarantee)**

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 APRIL 2015**

WEDNESDAY



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27/01/2016

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COMPANIES HOUSE

COMPANY REGISTRATION NUMBER: 8489014 (ENGLAND AND WALES)

**TWENTY FIRST CENTURY ESCAPADE
COMMUNITY INTEREST COMPANY
(a company limited by guarantee)**

REPORT OF THE DIRECTORS

The directors present their report and financial statements for the year ended 30th April 2015.

PRINCIPAL ACTIVITIES

During the year the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen. Any expenses have been met by the directors personally.

DIRECTORS

The directors at the Balance Sheet date were as follows.

Mr I W Smith
Mr M Smith

CLOSE COMPANY

The company is a close company as defined by the Income and Corporation Taxes Act 1988.


SHARE CAPITAL

The company is limited by guarantee having no share capital.

SMALL COMPANY DISCLOSURE

In preparing this report, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

By Order of the Board


.....
M Smith
Director

Date: 19 January 2016

**TWENTY FIRST CENTURY ESCAPADE
COMMUNITY INTEREST COMPANY**
(a company limited by guarantee)

**BALANCE SHEET
AS AT 30 APRIL 2015**

	2015	2014
	£	£
TOTAL ASSETS		
Less Current Liabilities	-	-
CAPITAL AND RESERVES	-	-
	<hr/>	<hr/>
	-	-

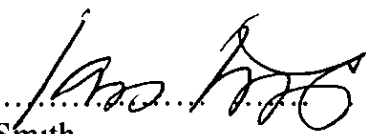
The directors have taken advantage of the exemption conferred by Section 480 not to have these financial statements audited and confirm that no notice has been deposited under Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that:

- i. The company keeps accounting records which comply with Section 386 of the Companies Act 2006
- ii. The financial statements give a true and fair view of the state of the affairs of the company as at 30 April 2015 and of its result for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as is applicable to the company

In preparing these financial statements, the directors have taken advantage of the special exemption applicable to small companies on the grounds that the company is small

The financial statements were approved by the Board on 19 January 2016 and signed on its behalf by

..........
I W Smith
Director

010316/15

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

TWENTY FIRST CENTURY ESCAPADE
COMMUNITY INTEREST COMPANY

Company Number

8489014

Year Ending

2014-2015

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.

THE COMPANY IS DORMANT AND HAS NOT TRADED DURING THE YEAR

(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

NOT APPLICABLE

(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

NOT APPLICABLE

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

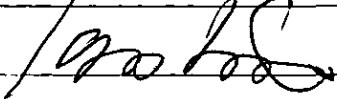
NOT APPLICABLE

(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



Date

26.1.16

Office held (delete 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

Tel	
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)