

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 2016**



**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 30 April 2016.

**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: 9 January 2017

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

**BALANCE SHEET  
AS AT 30 APRIL 2016**

	2016 £	2015 £
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

1. The company keeps accounting records which comply with Section 386 of the Companies Act 2006
- 11 The financial statements give a true and fair view of the state of the affairs of the company as at 30 April 2016 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 9 January 2017 and signed on its behalf by

  
I W Smith  
Director

000007/15

**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**

TWENTY FIRST CENTURY ESCAPADE  
COMMUNITY INTEREST COMPANY

**Company Number**

8489017

**Year Ending**

2015-2016

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

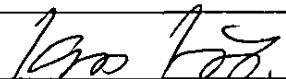
NOT APPLICABLE

*(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

18.1.17

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, 4<sup>th</sup> 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)**