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**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019
FOR
TWENTY FIRST CENTURY ESCAPADE COMMUNITY
INTEREST COMPANY**

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**TWENTY FIRST CENTURY ESCAPADE COMMUNITY
INTEREST COMPANY**

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FOR THE YEAR ENDED 30 APRIL 2019**

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**TWENTY FIRST CENTURY ESCAPADE COMMUNITY
INTEREST COMPANY**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019**

DIRECTORS:

M W Smith
I W Smith
A D Fraser

REGISTERED OFFICE:

65 Westgate Road
Newcastle upon Tyne
NE1 1SG

REGISTERED NUMBER:

08489014 (England and Wales)

ACCOUNTANTS:

T O'Sullivan Limited
Verdemar House
230 Park View
Whitley Bay
Tyne and Wear
NE26 3QR

**TWENTY FIRST CENTURY ESCAPADE COMMUNITY
INTEREST COMPANY**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 APRIL 2019**

The directors present their report with the financial statements of the company for the year ended 30 April 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2018 to the date of this report.

M W Smith
I W Smith
A D Fraser

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



M W Smith - Director

2 January 2020

**TWENTY FIRST CENTURY ESCAPADE COMMUNITY
INTEREST COMPANY**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2019**

	Notes	2019 £	2018 £
TURNOVER		-	-
Cost of sales		-	18,500
GROSS LOSS		-	(18,500)
Administrative expenses		526	735
		(526)	(19,235)
Other operating income		-	18,000
OPERATING LOSS and LOSS BEFORE TAXATION		(526)	(1,235)
Tax on loss	3	-	-
LOSS FOR THE FINANCIAL YEAR		(526)	(1,235)

The notes form part of these financial statements

**TWENTY FIRST CENTURY ESCAPADE COMMUNITY
INTEREST COMPANY (REGISTERED NUMBER: 08489014)**

**ABRIDGED BALANCE SHEET
30 APRIL 2019**

	2019 £	2018 £
CURRENT ASSETS		
Debtors	112	7,474
Cash at bank	7,127	391
	<u>7,239</u>	<u>7,865</u>
CREDITORS		
Amounts falling due within one year	9,000	9,100
	<u>(1,761)</u>	<u>(1,235)</u>
NET CURRENT LIABILITIES		
	<u>(1,761)</u>	<u>(1,235)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(1,761)</u>	<u>(1,235)</u>
RESERVES		
Retained earnings	(1,761)	(1,235)
	<u>(1,761)</u>	<u>(1,235)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the Board of Directors on 2 January 2020 and were signed on its behalf by:



M W Smith - Director

The notes form part of these financial statements

**TWENTY FIRST CENTURY ESCAPADE COMMUNITY
INTEREST COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. STATUTORY INFORMATION

Twenty First Century Escapade Community Interest Company is a private company, 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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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. TAXATION

Analysis of the tax charge

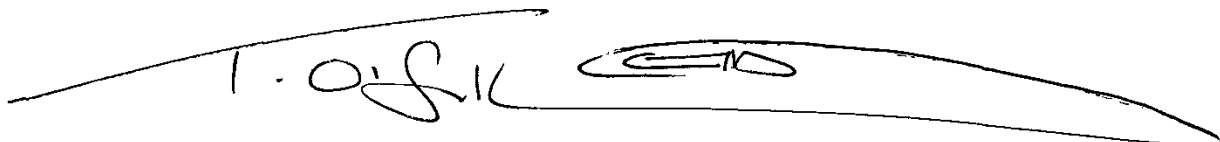
No liability to UK corporation tax arose for the year ended 30 April 2019 nor for the year ended 30 April 2018.

**TWENTY FIRST CENTURY ESCAPADE COMMUNITY
INTEREST COMPANY**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
TWENTY FIRST CENTURY ESCAPADE COMMUNITY
INTEREST COMPANY**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2019 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A large, stylized handwritten signature in black ink, appearing to read 'T. O'Sullivan', is written across the page. The signature is composed of several connected loops and strokes, with a long horizontal line extending to the right.

T O'Sullivan Limited
Verdemar House
230 Park View
Whitley Bay
Tyne and Wear
NE26 3QR

2 January 2020

This page does not form part of the statutory financial statements

**TWENTY FIRST CENTURY ESCAPADE COMMUNITY
INTEREST COMPANY**

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2019**

	2019		2018	
	£	£	£	£
Income		-		-
Cost of sales				
Consultancy		-		<u>18,500</u>
GROSS LOSS		-		<u>(18,500)</u>
Other income				
Grants		-		<u>18,000</u>
		-		<u>(500)</u>
Expenditure				
Sundry expenses	41		15	
Accountancy	<u>460</u>		<u>720</u>	
		<u>501</u>		<u>735</u>
		(501)		(1,235)
Finance costs				
Bank charges		<u>25</u>		<u>-</u>
NET LOSS		<u><u>(526)</u></u>		<u><u>(1,235)</u></u>

This page does not form part of the statutory financial statements

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

08489014

Year Ending

30/04/2019

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.

DEVELOPMENT OF A CARBON FOOTPRINT RATING SYSTEM FOR ALL PRODUCTS.
THIS WILL GIVE THE USER KNOWLEDGE OF THE CARBON FOOTPRINT CREATED BY
THE PRODUCTS THEY USE.

(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.

STAKEHOLDERS INCLUDE THE DIRECTORS AND IMPERIAL COLLEGE LONDON, WITH WHOM THE PROJECT IS BEING DEVELOPED.

(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



Date

29/1/20

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)