Petfringe

Community Interest Company

Financial Statement

For the year ending 31 March 2021

Company No. 9388400

Petfringe CIC



A13 02/09/2021
COMPANIES HOUSE

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Profit & Loss for the year ending 31 March 2021

Income from activities:		
Sale of tickets from events		0
Received from sponsors		0
Sale of beverage and food		197
Other Income		110
Sale of advertising		0
Recovered costs		62
Patronage		600
Received from sponsors		0
·	-, i 10,	969
Cost of sales:		
Beverage and food	0	
Fees for performers	0 .	
Rental equipment in connection with events	0	0
		969
Expenditures:	•	
Stationary and office equipment	29	
Bank charges	9	
Marketing and advertising	400	
Charible donations	0	
Consultants and design	0	
Rent of venues	0	
Liability insurance	0	
Entertainment	0	
General expenses	0	
Travel expenses /	0	
IT costs	471	
Subscriptions	89	
Accounting and accounting support	-139	
Licences	101	960
Result before tax	·	9
Corporation tax for the year		0
Parada of annan		•
Result after tax.	-	9

Petfringe CIC

Balance Sheet 31 March 2021

Assets			£
	Current assets	•	
	Starling business account	8,579	
	NatWest	530	9,109
		P	
	Fixed Assets	-	505
	Office equipment		595
Total Asset	ha.		9,704
I Utai ASSE			3,704
	·		
Liabilities:	·		
	Loan from Paul Berry	890	
	Calculated tax of the years income	0	
	Accounting and accounting support	500	
	Received income in advance, not used in 2020/21	3,000	4,390
			5,314
	•		•
	Loan from Peter Drummond	890	
	Loan from Arthur Bullard	890	1,781
Net Assets			3,533
Equity:			
	Share capital	2 542	11.00
	Retained earnings previous years	3,513	2 5 2 2
	Result of current year	9	3,522
Equity 31 March 2020			
Equity 31 i	viai Cii 2020		3,533

Audit exemption statement:

For the year ending 31 March 2021 the Company was entitled to exemption from audit under section 477 from Companies Act 2006, relating to small companies.

The shareholders have not required the Company to obtain audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibility for preparring the account that they comply with section 221 of the Companies Act 2006

Audit exepmtion statement (continued)

The directors acknowledge their responsibilities for preparring the accounts which gives a true and fair view of the state of affairs of the Company and the profit and

loss for the year.

The accounts have been prepared in accordance with the special provision of the Companies Act relating to small companies.

The financial statement was approved by the Board on the and signed on its behalf by:





Director.

CIC 34

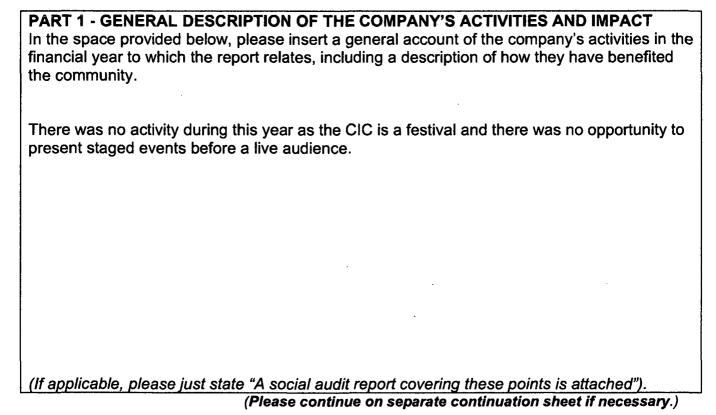
Community Interest Company Report

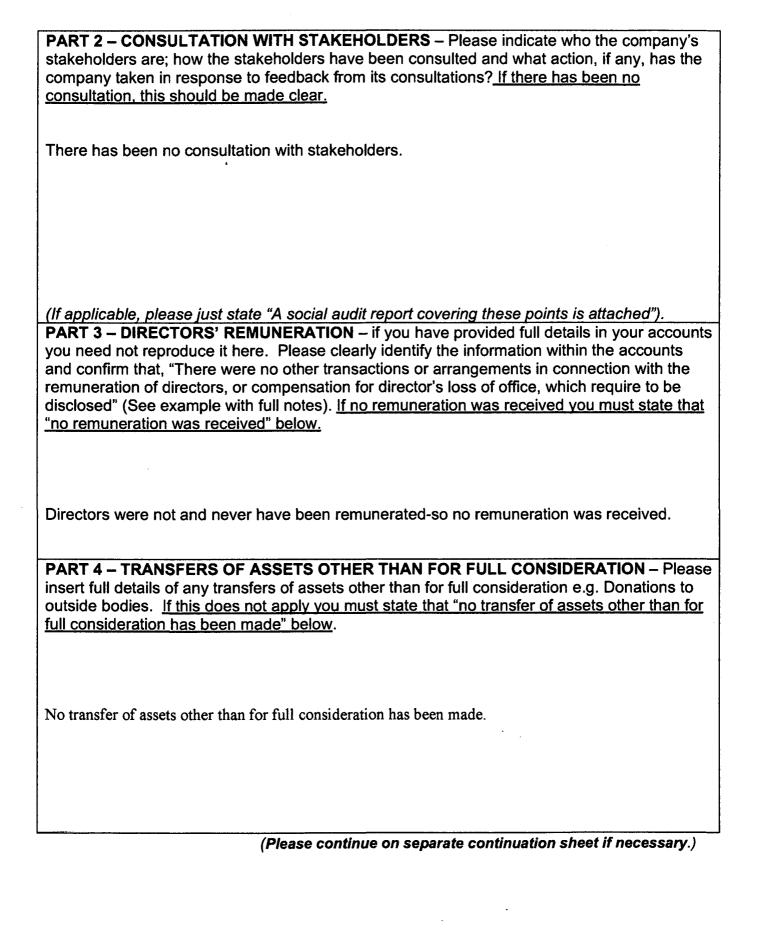
	For official use (Please leave blank)	·
Please complete in typescript, or in bold black capitals.	Company Name in full	Petfringe CIC
	Company Number	9388400
	Year Ending	(31/03/21)
		(The date format is required in full)

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 5 – SIGNATORY (Please note this must be a live signature)

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

(DD/MM/YY)
Date 26/08/21

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 is information is incorrect.

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.

Director		
	-	
	Tel01798 342090	
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)