

Petfringe
Community Interest Company
Financial Statement
For the year ending 31 March 2021

Company No. 9388400

Petfringe CIC

THURSDAY



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02/09/2021

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COMPANIES HOUSE

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
	<u>969</u>

Cost of sales:

Beverage and food	0
Fees for performers	0
Rental equipment in connection with events	0
	<u>0</u>
	969

Expenditures:

Stationary and office equipment	29
Bank charges	9
Marketing and advertising	400
Charitable 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
	<u>960</u>

Result before tax 9

Corporation tax for the year 0

Result after tax. 9

Petfringe CIC

Balance Sheet 31 March 2021

Assets		£
Current assets		
Starling business account	8,579	
NatWest	<u>530</u>	9,109
Fixed Assets		
Office equipment		<u>595</u>
Total Assets		9,704
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	<u>3,000</u>	4,390
		5,314
Loan from Peter Drummond	890	
Loan from Arthur Bullard	<u>890</u>	1,781
Net Assets		<u>3,533</u>
Equity:		
Share capital		11.00
Retained earnings previous years	3,513	
Result of current year	<u>9</u>	3,522
Equity 31 March 2020		<u>3,533</u>

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 preparing the account that they comply with section 221 of the Companies Act 2006

Audit exemption statement (continued)

The directors acknowledge their responsibilities for preparing 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:

A. SULLARD

24/08 2021



Director.

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

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 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.

There was no activity during this year as the CIC is a festival and there was no opportunity to present staged events before a live audience.

(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.

There has been no consultation with stakeholders.

(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.

Directors were not and never have been remunerated-so 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

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 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)