

Registration number: 09971414

Campau Caron CIC

Annual Report and Unaudited Financial Statements

for the Period from 26 January 2016 to 31 January 2017

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A16 14/11/2017 #107
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COMPANIES HOUSE

Campau Caron CIC

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Campau Caron CIC

Company Information

Directors	Ms A G Evans Mr M W Hughes Mr A Jones Mr M J Lawlor Mr R J Wilson
Registered office	Gamallt Pentre Uchaf Tregaron Ceredigion SY25 6NF
Accountants	PJE Chartered Accountants 23, College Street Lampeter Ceredigion SA48 7DY

Campau Caron CIC
(Registration number: 09971414)
Balance Sheet as at 31 January 2017

	Note	2017 £
Current assets		
Debtors	3	85
Cash at bank and in hand		<u>3,317</u>
		3,402
Creditors: Amounts falling due within one year	4	<u>(1,344)</u>
Net assets		<u>2,058</u>
Reserves		
Profit and loss account		<u>2,058</u>
Total equity		<u>2,058</u>

For the financial period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The profit and loss account and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

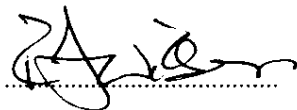
The notes on pages 4 to 6 form an integral part of these financial statements.

Campau Caron CIC
(Registration number: 09971414)
Balance Sheet as at 31 January 2017 (continued)

Approved and authorised by the Board on 16 October 2017 and signed on its behalf by:



Mr A Jones
Director



Mr R J Wilson
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Campau Caron CIC

Notes to the Financial Statements for the Period from 26 January 2016 to 31 January 2017

1 General information

The company is a company limited by guarantee incorporated in England & Wales.

The address of its registered office is:

Gamallt
Pentre Uchaf
Tregaron
Ceredigion
SY25 6NF
Wales

The company registration number is 09971414.

These financial statements were authorised for issue by the Board on 16 October 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

Going concern

The financial statements have been prepared on a going concern basis.

Campau Caron CIC

Notes to the Financial Statements for the Period from 26 January 2016 to 31 January 2017 (continued)

2 Accounting policies (continued)

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Campau Caron CIC

Notes to the Financial Statements for the Period from 26 January 2016 to 31 January 2017 (continued)

3 Debtors

	2017 £
Trade debtors	85
Total current trade and other debtors	85

4 Creditors

	Note	2017 £
Due within one year		
Trade creditors		830
Other creditors		514
		1,344

5 Transition to FRS 102

The company did not present financial statements for previous periods.

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**

Campau Caron CIC

Company Number

09971414

Year Ending

31/01/17

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.

During the financial year we delivered 6 outdoor sporting events in the Tregaron Uplands area.

Santa Run

5km & 10km

Duathlon

Triathlon

Sportive

Mud Run

There were a total of 310 participants

We had help from 25 volunteers

As a result of our activities we estimate that over 625 people attended our events as participants & spectators.

Our events have raised the profile of our rural area as a possible location for outdoor sporting events & we have advised other organisers on locations & logistics in this area.

(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.

Our stakeholders are local residents & participants in our events.

We have asked local young adults about what type of events they would like us to put on in future.

They have also advised us on the locations for future events.

So far the feedback we have received has been very positive & we are being encouraged to continue to develop new events in the area.

(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.

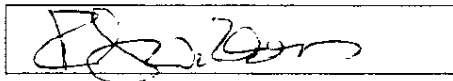
No transfer of assets other than for full consideration has been made

(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

25/10/17

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.

Rhydian Wilson	
Gamallt	
Pentre Uchaf, Tregaron, Ceredigion	
Tel 07813702982	
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)