

# CAMPAU CARON CIC

Registered Number  
09971414  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 January 2022



# CAMPAU CARON CIC

## Company Information

for the year from 1 February 2021 to 31 January 2022

### **Directors**

BULMAN, Karen  
EVANS, Adeline Gail  
EVANS, Dewi Sion  
HUGHES, Meilyr Wyn  
JONES, Arwel  
WILSON, Rhydian James

### **Registered Address**

Gamallt  
Pentre Uchaf  
Tregaron  
SY25 6NF

### **Registered Number**

09971414 (England and Wales)

# CAMPAU CARON CIC

## Balance Sheet as at 31 January 2022

	2022 £	2021 £
<b>Assets</b>		
Fixed Assets	108	216
Current Assets	611	836
	<u>719</u>	<u>1,052</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	<u>719</u>	<u>1,052</u>
	<u>719</u>	<u>1,052</u>

The company is a private company limited by guarantee and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 9 September 2022, and are signed on its behalf by:



23 Sep 2022

WILSON, Rhydian James

**Director**

**Registered Company No. 09971414**

# 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

31/01/2022

**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.

During the financial year we did not deliver any of the events scheduled due to COVID-19 restrictions. The sporting events scheduled in the Tregaron Uplands area were:

5km & 10km trail run  
Sprint triathlon  
Cycling Sportive  
Mountain Bike Enduro

*(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 and participants in our events.

Feedback from participants and constant consultation with local groups and clubs through the Community run Leisure Centre has helped us in organising our events on suitable dates etc. They have also supported greatly in marketing our events locally. Working closely with the leisure centre and marketing our events through them has seen an increase in participation at their site with individuals preparing and training for our events.

*(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.

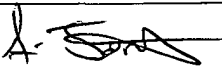
No transfer of assets other than for full consideration has been made.

*(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

17-10-22

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.

*Office held (delete as appropriate) Director*

Arwel Jones	
Llain Fflur	
Tregaron	
Tel - 07787943291	
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)**