

# **CAMPAU CARON CIC**

Registered Number  
09971414  
(England and Wales)

## **Unaudited Financial Statements for the Year Ended 31 January 2021**

THURSDAY



\*AAG1BØEZ\*

A12

28/10/2021

#44

COMPANIES HOUSE

**CAMPAU CARON CIC**  
**Company Information**  
**for the year from 1 February 2020 to 31 January 2021**

**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 2021

	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		216		324
			<u>216</u>		<u>324</u>
<b>Current assets</b>					
Debtors		253		253	
Cash at bank and on hand		582		608	
		<u>835</u>		<u>861</u>	
<b>Net current assets (liabilities)</b>			835		861
<b>Total assets less current liabilities</b>			<u>1,051</u>		<u>1,185</u>
<b>Net assets</b>			<u>1,051</u>		<u>1,185</u>
<b>Capital and reserves</b>					
Profit and loss account			1,051		1,185
<b>Shareholders' funds</b>			<u>1,051</u>		<u>1,185</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

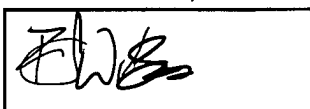
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 22 October 2021, and are signed on its behalf by:



23 Oct 2021

WILSON, Rhydian James

**Director**  
**Registered Company No. 09971414**

# CAMPAU CARON CIC

## Notes to the Financial Statements for the year ended 31 January 2021

### 1. STATUTORY INFORMATION

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. ACCOUNTING POLICIES

#### Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Plant and machinery	5

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### Going concern

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

#### 4. EMPLOYEE INFORMATION

	2021	2020
Average number of employees during the year	-	-

#### 5. PROPERTY, PLANT AND EQUIPMENT

	Total £
<b>Cost or valuation</b>	
At 01 February 20	540
At 31 January 21	540
<b>Depreciation and impairment</b>	
At 01 February 20	216
Charge for year	108
At 31 January 21	324
<b>Net book value</b>	
At 31 January 21	216
At 31 January 20	324

#### 6. CREDITORS WITHIN ONE YEAR

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**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**

31/01/2021

**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

Duathlon

Sprint triathlon

Cycling Sportive

Mountain Bike Enduro

Santa Run

*(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.

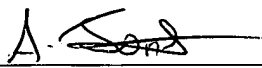
*(Please continue on separate continuation sheet if necessary.)*



## PART 5 – SIGNATORY

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

Signed



Date

25-10-21

*Office held (delete as appropriate) Director*

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.

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)**