

Registered number: 10543172

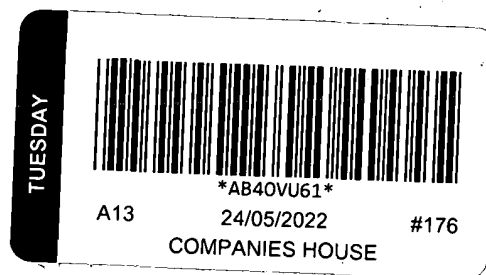
CICC Community Interest Company
(A company limited by guarantee)

Unaudited

Financial statements

Information for filing with the registrar

For the year ended 28 June 2021



CICC Community Interest Company
(A company limited by guarantee)
Registered number: 10543172

Balance sheet
As at 28 June 2021

	Note	2021 £	2021 £	2020 £	2020 £
Current assets					
Cash at bank and in hand	4	309		119	
		<u>309</u>		<u>119</u>	
Creditors: amounts falling due within one year	5	(3,755)		(2,855)	
Net current liabilities			(3,446)		(2,736)
Total assets less current liabilities			(3,446)		(2,736)
Net liabilities			(3,446)		(2,736)
Capital and reserves					
Profit and loss account			(3,446)		(2,736)
			(3,446)		(2,736)

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 April 2022.



Peter Gerald Stewart Murray
Director

The notes on pages 2 to 3 form part of these financial statements.

CICC Community Interest Company
(A company limited by guarantee)

Notes to the financial statements
For the year ended 28 June 2021

1. General information

CICC Community Interest Company (the Company) is a private company limited by guarantee incorporated under the Companies Act 2006 and domiciled in the United Kingdom. The address of its registered office and principal place of business are disclosed on the company information page. The main activities of the company are providing professional lectures and the design of hoardings to promote cycle safety.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The directors have assessed the impact of the COVID-19 virus and with greater certainty of the impact on the economy and along with the UK Government's response and support, have concluded that the company hasn't seen an impact on its trade and for this reason, the going concern basis for preparing the financial statements has been adopted.

2.3 Finance costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.5 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

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Notes to the financial statements
For the year ended 28 June 2021

4. Cash and cash equivalents

	2021	2020
	£	£
Cash at bank and in hand	309	119

5. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Other creditors	1,805	-
Accruals and deferred income	1,950	2,855
	3,755	2,855

6. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

7. Related party transactions

During the year the director, Mr. P Murray made loans to the company of £1,805.

At the balance sheet date included in Creditors: amounts falling due within one year was a balance of £1,805 payable to the director, Mr P Murray. This loan is interest free and payable on demand.

8. Controlling party

The company is controlled by the company's sole director, Mr P Murray.

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CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

CICC Community Interest Company

Company Number

10543172

Year Ending

28 June 2021

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.

The company has delivered continuing professional development lectures and site safety and better cycling design to a large number of architects and planners; it has designed and developed a hoarding system to alerting logistic drivers to the dangers related to cycling

(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.

It has consulted regularly with Transport for London, with CLOCS and with developers and logistics companies working on building sites who may come into conflict with cyclists.

(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.

As detailed in the accounts the directors received remuneration amounting to £Nil.

There were no other transactions or arrangements in connection with the remuneration of the directors, or compensation for director's loss of office, which requires to be disclosed.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full of details of any transfers 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 have 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

22.5 22

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.

Kreston Reeves LLP	
Second Floor	
168 Shoreditch High Street, London, E1 6RA	
Tel 020 73821 1820	
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)