

Registered number  
11058258

Wild Embers C.I.C  
Report and Accounts  
30 November 2021



**Wild Embers C.I.C**  
**Report and accounts**  
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**Wild Embers C.I.C**  
**Company Information**

**Directors**

Ms DE Shade  
R C Scofield  
DC Young  
ACT Rasmussen

**Accountants**

Channon & Co  
The Mill  
Kingsteignton Roa  
Newton Abbot  
Devon  
TQ12 2QA

**Registered office**

2 Hood Cottages  
Dartington  
Totnes  
Devon  
TQ9 4AB

**Registered number**

11058258

**Wild Embers C.I.C**

**Registered number:**

**11058258**

**Directors' Report**

The directors present their report and accounts for the year ended 30 November 2021.

**Principal activities**

The company's principal activity during the year is to help people connect with nature and their community.

**Directors**

The following persons served as directors during the year:

Ms DE Shade  
R C Scofield  
DC Young  
ACT Rasmussen

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 09/07/22 and signed on its behalf.

RC Scofield  
Director



**Wild Embers C.I.C**  
**Profit and Loss Account**  
**for the year ended 30 November 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	30,047	7,695
Administrative expenses	(31,189)	(5,473)
<b>Operating (loss)/profit</b>	<u>(1,142)</u>	<u>2,222</u>
<b>(Loss)/profit on ordinary activities before taxation</b>	<u>(1,142)</u>	<u>2,222</u>
Tax on (loss)/profit on ordinary activities	-	-
<b>(Loss)/profit for the financial year</b>	<u><u>(1,142)</u></u>	<u><u>2,222</u></u>

**Wild Embers C.I.C****Registered number:**

11058258

**Balance Sheet****as at 30 November 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	2	3,055	2,073
<b>Current assets</b>			
Cash at bank and in hand		7,909	12,033
<b>Creditors: amounts falling due within one year</b>	3	(10,072)	(12,072)
<b>Net current liabilities</b>		(2,163)	(39)
<b>Net assets</b>		<u>892</u>	<u>2,034</u>
<b>Capital and reserves</b>			
Profit and loss account		892	2,034
<b>Shareholder's funds</b>		<u>892</u>	<u>2,034</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

D Shade

D Young

A Rasmussen

RC Scofield

Directors

Approved by the board on

09/07/22

**Wild Embers C.I.C**  
**Statement of Changes in Equity**  
**for the year ended 30 November 2021**

	<b>Profit and loss account £</b>	<b>Total  £</b>
<b>At 1 December 2019</b>	(188)	(188)
Profit for the financial year	2,222	2,222
<b>At 30 November 2020</b>	<u>2,034</u>	<u>2,034</u>
<b>At 1 December 2020</b>	2,034	2,034
Loss for the financial year	(1,142)	(1,142)
<b>At 30 November 2021</b>	<u>892</u>	<u>892</u>

**Wild Embers C.I.C**  
**Notes to the Accounts**  
**for the year ended 30 November 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

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. 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.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment	10% reducing balance
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***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

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.



**Wild Embers C.I.C**  
**Notes to the Accounts**  
**for the year ended 30 November 2021**

**Taxation**

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Tangible fixed assets**

	Office equipment £
<b>Cost</b>	
At 1 December 2020	2,314
Additions	1,321
At 30 November 2021	<u>3,635</u>
<b>Depreciation</b>	
At 1 December 2020	241
Charge for the year	339
At 30 November 2021	<u>580</u>
<b>Net book value</b>	
At 30 November 2021	<u>3,055</u>
At 30 November 2020	<u>2,073</u>

**3 Creditors: amounts falling due within one year**

	2021 £	2020 £
Deferred grant income	8,874	10,874
Other creditors	1,198	1,198
	<u>10,072</u>	<u>12,072</u>

**4 Other information**

Wild Embers C.I.C is a community interest company and incorporated in England. Its registered office is:  
 2 Hood Cottages  
 Dartington  
 Totnes  
 Devon  
 TQ9 4AB

796054/15

# 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**

Wild Embers CIC

**Company Number**

11058258

**Year Ending**

30 November 2021

*(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.

Wild Embers CIC operates a number of programs which help people in connecting with nature and their community. Wild Embers has run holiday forest schools for children aswell as fire circle events for both children and also for adults respectively and continues to work towards becoming an approved outdoor intervention service.

Wild Embers vision is to give everyone the opportunity to connect to nature, to their authentic self and their community, equipping them with practical skills and an inner strength to aid them in having a fulfilling life.

*(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 were 4 directors during this accounting period. The company has not currently undertaken any consultations and has no responses to feedback at this time.

*(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 Salaries 2021 - £4,760 (2020 - Nil)

**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 was received

*(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

30/08/22

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.

Channon & Co	
The Mill, Kingsteignton Road	
Newton Abbot TQ12 2QA	
Tel	
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

**(N.B. Please enclose a cheque for £15 payable to Companies House)**