

Registered number
11058258

Wild Embers C.I.C
Report and Accounts
30 November 2022



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

Directors

Mrs 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 2022.

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:

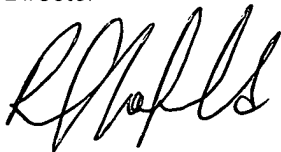
Mrs DE Shade
R C Scofield
DC Young
ACT Rasmussen

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 24/07/23 and signed on its behalf.

RC Scofield
Director



Wild Embers C.I.C
Profit and Loss Account
for the year ended 30 November 2022

	2022 £	2021 £
Turnover	63,211	30,047
Administrative expenses	(61,537)	(31,189)
Operating profit/(loss)	<u>1,674</u>	<u>(1,142)</u>
Profit on the disposal of tangible fixed assets	600	-
Profit/(loss) on ordinary activities before taxation	<u>2,274</u>	<u>(1,142)</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	<u><u>2,274</u></u>	<u><u>(1,142)</u></u>

Wild Embers C.I.C**Registered number:** 11058258**Balance Sheet****as at 30 November 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	6,846	3,055
Current assets			
Cash at bank and in hand		6,392	7,909
Creditors: amounts falling due within one year	4	(10,072)	(10,072)
Net current liabilities		(3,680)	(2,163)
Net assets		<u>3,166</u>	<u>892</u>
Capital and reserves			
Profit and loss account		3,166	892
Shareholder's funds		<u>3,166</u>	<u>892</u>

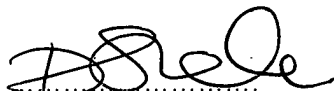
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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.

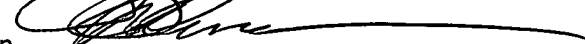
D Shade



D Young



A Rasmussen



RC Scofield



Directors

Approved by the board on 24/07/23

Wild Embers C.I.C
Statement of Changes in Equity
for the year ended 30 November 2022

	Profit and loss account £	Total £
At 1 December 2020	2,034	2,034
Loss for the financial year	(1,142)	(1,142)
At 30 November 2021	<u>892</u>	<u>892</u>
At 1 December 2021	892	892
Profit for the financial year	2,274	2,274
At 30 November 2022	<u>3,166</u>	<u>3,166</u>

Wild Embers C.I.C
Notes to the Accounts
for the year ended 30 November 2022

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 2022

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 Employees	2022 Number	2021 Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets	Office equipment £	Motor vehicles £	Total £
Cost			
At 1 December 2021	3,635	-	3,635
Additions	<u>-</u>	<u>4,995</u>	<u>4,995</u>
At 30 November 2022	<u>3,635</u>	<u>4,995</u>	<u>8,630</u>
Depreciation			
At 1 December 2021	580	-	580
Charge for the year	<u>305</u>	<u>899</u>	<u>1,204</u>
At 30 November 2022	<u>885</u>	<u>899</u>	<u>1,784</u>
Net book value			
At 30 November 2022	<u>2,750</u>	<u>4,096</u>	<u>6,846</u>
At 30 November 2021	<u>3,055</u>	<u>-</u>	<u>3,055</u>

4 Creditors: amounts falling due within one year	2022 £	2021 £
Deferred grant income	8,874	8,874
Other creditors	<u>1,198</u>	<u>1,198</u>
	<u>10,072</u>	<u>10,072</u>

5 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

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Wild Embers CIC

Company Number

11058258

Year Ending

30 November 2022

(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 as well 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 2022 - £19,355 (2021 - £4,760)

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)

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

Signed



(DD/MM/YY)

Date

17/07/23

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, 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

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