

Registered number: 11821834

**ENDURANCE PROJECTS CIC  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

TaxAssist Gloucester & Cheltenham

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COMPANIES HOUSE

**Endurance Projects Cio**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2023**

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**Endurance Projects Cic  
Company Information  
For The Year Ended 28 February 2023**

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<b>Directors</b>	Mr Raymond Bullock Nicholas Metexes Mrs Tracey Dass
<b>Company Number</b>	11821834
<b>Registered Office</b>	Treetops Sandhurst Gloucester Gloucestershire GL2 9NZ
<b>Accountants</b>	TaxAssist Gloucester & Cheltenham 152 Bristol Road Gloucester GL1 5SR

**Endurance Projects Cic  
Accountant's Report  
For The Year Ended 28 February 2023**

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**Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Endurance Projects Cic for the year ended 28 February 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Endurance Projects Cic for the year ended 28 February 2023 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Endurance Projects Cic, as a body, in accordance with the terms of our engagement letter dated 23 November 2022. Our work has been undertaken solely to prepare for your approval the accounts of Endurance Projects Cic and state those matters that we have agreed to state to the directors of Endurance Projects Cic, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Endurance Projects Cic and its directors, as a body, for our work or for this report.

It is your duty to ensure that Endurance Projects Cic has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Endurance Projects Cic. You consider that Endurance Projects Cic is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Endurance Projects Cic. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



Date

18/04/2023

TaxAssist Gloucester & Cheltenham  
152 Bristol Road  
Gloucester  
GL1 5SR

**Endurance Projects Cic  
Balance Sheet  
As at 28 February 2023**

	2023 £	2022 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	-	-
<b>NET ASSETS</b>	-	-
<b>CAPITAL AND RESERVES</b>	-	-

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3 (2022: 3)

**2. General Information**

Endurance Projects Cic is a private company, limited by shares, incorporated in England & Wales, registered number 11821834. The registered office is Treetops, Sandhurst, Gloucester, Gloucestershire, GL2 9NZ.

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

On behalf of the board



Mr Raymond Bullock

Director

Date 18.4.23

**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**

Endurance Projects CIC

**Company Number**

11821834

**Year Ending**

28/02/2023

*(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.

*The company was dormant during the year*

*(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.

*The company was dormant during the year and no consultations took place*

*(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 (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

18.4.25

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.

TaxAssist Accountants	
152 Bristol Road	
Gloucester	
	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)**