

**MITRAUK CIC**

**Company limited by guarantee**

**Company Registration Number:  
11969083 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 29 April 2019**

**End date: 31 March 2020**

# **MITRAUK CIC**

## **Contents of the Financial Statements for the Period Ended 31 March 2020**

Directors report

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Balance sheet notes

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# MITRAUK CIC

## **Directors' report period ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### **Directors**

The director shown below has held office during the whole of the period from  
**29 April 2019 to 31 March 2020**

Purnima Gore

**Secretary** none

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**1 December 2020**

And signed on behalf of the board by:

**Name: Purnima Gore**

**Status: Director**

# MITRAUK CIC

## Profit And Loss Account for the Period Ended 31 March 2020

*11 months to 31  
March 2020*

	£	
Turnover:	400	
Gross profit(or loss):	400	
Administrative expenses:	( 280 )	
Operating profit(or loss):	120	
Profit(or loss) before tax:	120	
Tax:	( 42 )	
Profit(or loss) for the financial year:	78	

# MITRAUK CIC

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>11 months to 31 March 2020</i>
		£
<b>Current assets</b>		
Cash at bank and in hand:		<b>400</b>
<b>Total current assets:</b>		<b>400</b>
Creditors: amounts falling due within one year:	3	<b>( 322 )</b>
<b>Net current assets (liabilities):</b>		<b>78</b>
<b>Total assets less current liabilities:</b>		<b>78</b>
<b>Total net assets (liabilities):</b>		<b>78</b>
<b>Members' funds</b>		
Profit and loss account:		<b>78</b>
<b>Total members' funds:</b>		<b>78</b>

The notes form part of these financial statements

## MITRAUK CIC

### Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 1 December 2020  
and signed on behalf of the board by:**

Name: Purnima Gore  
Status: Director

The notes form part of these financial statements

# MITRAUK CIC

## Notes to the Financial Statements

for the Period Ended 31 March 2020

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### Other accounting policies

TaxationTaxation for the period comprises current and deferred tax. Tax is recognised in the IncomeStatement, except to the extent that it relates to items recognised in other comprehensiveincome or directly in equity.Current or deferred taxation assets and liabilities are not discounted.Current tax is recognised at the amount of tax payable using the tax rates and laws thathave been enacted or substantively enacted by the balance sheet date.

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## Notes to the Financial Statements for the Period Ended 31 March 2020

### 2. Employees

*11 months to 31  
March 2020*

Average number of employees during the period

**0**



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## Notes to the Financial Statements for the Period Ended 31 March 2020

### 3. Creditors: amounts falling due within one year note

	<i>11 months to 31 March 2020</i>
	£
Taxation and social security	42
Other creditors	280
Total	<u>322</u>

# COMMUNITY INTEREST ANNUAL REPORT

MITRAUK CIC

Company Number: 11969083 (England and Wales)

Year Ending: 31 March 2020

## Company activities and impact

This year there has been a move from the old group to the new google groups and an updating of the website. Whilst there is a lot more work to do, the interaction within the group remains high particularly with messages within the google group and on facebook. During this lockdown period, it has been harder to engage with members in person, however, we have run a number of events online for free. This has meant that whilst everyone has been used to communicating online, we have been able to try something different like a Camping Q&A event where people wanted to know more and were able to ask questions to members of the group that had the experience. There are more opportunities in the coming year. The other item is the website. It still needs work but now there is funding to improve it further. This provides a vital jump off point for the community and I am working hard to get it back to a state that people can connect with.

## Consultation with stakeholders

The stakeholders are those that sign up to the Google Group. When moving from the original Yahoo Group, they were consulted because it is the engagement of these individuals that make the difference to each other. They were happy to move across. With the website, the group members are not consulted other than to request permission to use photos if they have been on any events.

## Directors' remuneration

No remuneration was received

## Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**1 December 2020**

And signed on behalf of the board by:

**Name: Purnima Gore**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.