

Registered company number
12048697

Ted's Light CIC
Dormant Accounts
30 June 2020



Ted's Light CIC
Statement of Financial Activity
for the period from 13 June 2019 to 30 June 2020

The company has not conducted any activity during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore had neither a surplus or deficit of income.

Ted's Light CIC

Registered charity number:

12048697

Balance Sheet

as at 30 June 2020

	2020 £
Current assets	<hr/> <hr/>
Capital and reserves	<hr/> <hr/>
Total funds	<hr/> <hr/>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Trustees and signed on its behalf by:

M Campbell-Hill
Director



Approved on: 30/06/21 (date)

Ted's Light CIC
Notes to the Accounts
for the period from 13 June 2019 to 30 June 2020

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Controlling party

The company is controlled by Mr M Campbell-Hill, director.

3 Other information

Ted's Light CIC is a private company limited by guarantee and without a share capital and incorporated in England. Its registered office is:

22 Victoria Road
St Austell
Cornwall
PL25 4QD

000383/15

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

TED'S LIGHT CIC

Company Number

12048697

Year Ending

30/06/2020

(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.

During the financial year, the company was dormant, receiving neither income nor incurring costs, due to the impact of the Covid-19 pandemic and lockdowns. The company commenced activities in October 2020, raising funds to provide support to young children entering care and that they have something to hug, hold on to and feel comforted by when in unfamiliar surroundings.

(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 stakeholders of this company will be the young children who will receive support in the form of a teddy bear and nightlight. The directors of the company aim to give this support to as many young people as possible as they enter the care system.

(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 transfers of assets occurred


(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

27/06/21

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.

22 Victoria Road

St Austell

Cornwall PL25 4QD

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)