

Registered number  
12048697

Ted's Light CIC

A Community Interest Company limited by guarantee

Unaudited Accounts

30 June 2021



## **Ted's Light CIC**

### **A Community Interest Company limited by guarantee**

#### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Ted's Light CIC for the year ended 30 June 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ted's Light CIC for the year ended 30 June 2021 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

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

This report is made solely to the Board of Directors of Ted's Light CIC, as a body, in accordance with the terms of our engagement letter dated 8 December 2020. Our work has been undertaken solely to prepare for your approval the accounts of Ted's Light CIC and state those matters that we have agreed to state to the Board of Directors of Ted's Light 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 Ted's Light CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Ted's Light 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 of Ted's Light CIC. You consider that Ted's Light CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Ted's Light 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 statutory accounts.



Bennett Jones & Co  
Chartered Accountants  
22 Victoria Road  
St Austell  
Cornwall  
PL25 4QD

3573122.....(date)

**Ted's Light CIC**  
**A Community Interest Company limited by guarantee**  
**Profit and Loss Account**  
**for the year ended 30 June 2021**

	<b>2021</b>
	<b>£</b>
<b>Turnover</b>	3,020
Other income	17
Cost of raw materials and consumables	(2,423)
<b>Gross profit</b>	<u>614</u>
Staff costs	(216)
Other charges	(391)
<b>Profit before taxation</b>	<u>7</u>
Tax	(3)
<b>Profit</b>	<u><u>4</u></u>

**Ted's Light CIC****Registered number:****12048697****A Community Interest Company limited by guarantee****Balance Sheet****as at 30 June 2021**

	<b>2021</b>
	<b>£</b>
Current assets	5,035
Creditors: amounts falling due within one year	<u>(5,031)</u>
Net current assets	<u>4</u>
Total assets less current liabilities	<u>4</u>
<b>Net assets</b>	<u><b>4</b></u>
 <b>Capital and reserves</b>	 <u><b>4</b></u>
	 <b>Number</b>
Average number of employees	<u><b>3</b></u>

The company is a community interest company limited by guarantee and incorporated in England. Its registered office is 22 Victoria Road, St Austell, Cornwall PL25 4QD.

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 members have 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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Campbell-Hill 

Director

Approved by the board on 30/03/2022 (date)

**Ted's Light CIC****A Community Interest Company limited by guarantee****Detailed profit and loss account items****for the year ended 30 June 2021***This schedule does not form part of the statutory accounts*

	<b>2021</b>
	<b>£</b>
<b>Income</b>	
Donations received	<u>3,020</u>
<b>Other income</b>	
Interest receivable	<u>17</u>
<b>Cost of raw materials and consumables</b>	
Purchases	3,143
Increase in stocks	<u>(720)</u>
	<u>2,423</u>
<b>Staff costs</b>	
Travel and subsistence	<u>216</u>
<b>Other charges</b>	
General administrative expenses:	
Postage	42
Insurance	321
Sundry expenses	<u>28</u>
	<u>391</u>
	<u>391</u>

# 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

TED'S LIGHT CIC

Company Number

12048697

Year Ending

30/06/2021

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.

### 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 received donations and grants to purchase teddy bears and nightlights to give to children taken into care at short notice, in accordance with the objectives of the CIC. The goal is 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.

A small amount of administrative overheads were incurred but the directors took no remuneration for their time and services.

(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.

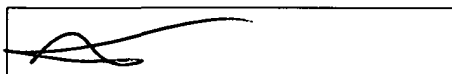
No transfers of assets occurred

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

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

Signed



Date

30/03/2022

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, 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