

**CLWB DEWI CIC**

**Company limited by guarantee**

**Company Registration Number:  
12274142 (England and Wales)**

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

**Period of accounts**

**Start date: 22 October 2019**

**End date: 31 October 2020**

# **CLWB DEWI CIC**

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

Profit and loss

Balance sheet

Additional notes

Community Interest Report

# CLWB DEWI CIC

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

	2020
	£
Turnover:	14,543
Cost of sales:	( 11,441 )
<b>Gross profit(or loss):</b>	<u>3,102</u>
<b>Operating profit(or loss):</b>	<u>3,102</u>
<b>Profit(or loss) before tax:</b>	<u>3,102</u>
<b>Profit(or loss) for the financial year:</b>	<u>3,102</u>

# CLWB DEWI CIC

## Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>
		£
<b>Members' funds</b>		
Profit and loss account:		0
<b>Total members' funds:</b>		<u>0</u>

The notes form part of these financial statements

## **CLWB DEWI CIC**

### **Balance sheet statements**

For the year ending 31 October 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 November 2020  
and signed on behalf of the board by:**

Name: John Evans  
Status: Director

The notes form part of these financial statements

# **CLWB DEWI CIC**

## **Notes to the Financial Statements for the Period Ended 31 October 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **CLWB DEWI CIC**

## **Notes to the Financial Statements for the Period Ended 31 October 2020**

### **2. Employees**

*2020*

Average number of employees during the period

**5**

# **COMMUNITY INTEREST ANNUAL REPORT**

**CLWB DEWI CIC**

**Company Number: 12274142 (England and Wales)**

**Year Ending: 31 October 2020**

## **Company activities and impact**

The after school club has provided vital childcare to parents of Ysgol Dewi Sant over the past academic year, which has been extremely challenging due to the covid pandemic.

## **Consultation with stakeholders**

No consultation with stakeholders

## **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 November 2020**

And signed on behalf of the board by:

**Name: John Evans**

**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.