

CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) CIC

Company limited by guarantee

**Company Registration Number:
12292330 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 31 October 2019

End date: 31 October 2020

CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) CIC

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for the Period Ended 31 October 2020

Directors report

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Community Interest Report

CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) CIC

Directors' report period ended 31 October 2020

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

Principal activities of the company

Conwy Deaf Translation Support & Service (CDTSS) CIC

Political and charitable donations

Conwy Coast Deaf Golf Society - £18.00

Directors

The directors shown below have held office during the period of
31 March 2020 to 31 October 2020

Mrs Fiona Duller
Mr David Duller
Mr Steven Williams
Mr Jonathan Lloyd

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
29 July 2021

And signed on behalf of the board by:

Name: Mrs Fiona Duller

Status: Director

CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) CIC

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>
		£
Current assets		
Cash at bank and in hand:		235
Total current assets:		<u>235</u>
Net current assets (liabilities):		<u>235</u>
Total assets less current liabilities:		<u>235</u>
Total net assets (liabilities):		<u>235</u>
Members' funds		
Profit and loss account:		235
Total members' funds:		<u>235</u>

The notes form part of these financial statements

CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 13 July 2021
and signed on behalf of the board by:**

Name: Mr David Duller
Status: Director

The notes form part of these financial statements

CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) 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 Section 1A (Small Entities) of Financial Reporting Standard 102

CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) CIC

Notes to the Financial Statements

for the Period Ended 31 October 2020

2. Employees

2020

Average number of employees during the period

0

COMMUNITY INTEREST ANNUAL REPORT

CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) CIC

Company Number: 12292330 (England and Wales)

Year Ending: 31 October 2020

Company activities and impact

The company provides support to members of the Deaf Community in Conwy. This support includes translation of correspondence from written English into Signed British Sign Language, supported phone calls, completion of forms and general advice. This support enables members of the community to make informed decisions, adhere to rules and deal with their own affairs

Consultation with stakeholders

Consulted over changes to the regulatory of CDTSS drop in clinic, the members agreed that drop in for 4 hours every 2 weeks would continue with an application to the council for funding to provide short emergency appointments outside of set house.

Directors' remuneration

No remuneration was recieved.

Transfer of assets

No transfer of assets other than for full consideration has been made.

This report was approved by the board of directors on
29 July 2021

And signed on behalf of the board by:

Name: Fiona Duller

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.