

**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 2021**

**Period of accounts**

**Start date: 1 November 2020**

**End date: 31 October 2021**

# **CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) CIC**

## **Contents of the Financial Statements for the Period Ended 31 October 2021**

Directors report

Profit and loss

Balance sheet

Additional notes

Community Interest Report

# **CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) CIC**

## **Directors' report period ended 31 October 2021**

The directors present their report with the financial statements of the company for the period ended 31 October 2021

### **Principal activities of the company**

Conwy Deaf Translation Support & Service (CDTSS) CIC

### **Directors**

The director shown below has held office during the period of  
**28 March 2021 to 31 October 2021**

David Duller and Steven Williams

### **Secretary Fiona Duller**

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  
**28 March 2022**

And signed on behalf of the board by:  
**Name: David Duller and Steven Williams**  
**Status: Director**

# CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) CIC

## Profit And Loss Account for the Period Ended 31 October 2021

	2021	2020
	£	£
Turnover:	235	235
<b>Gross profit(or loss):</b>	<u>235</u>	<u>235</u>
<b>Operating profit(or loss):</b>	<u>235</u>	<u>235</u>
<b>Profit(or loss) before tax:</b>	<u>235</u>	<u>235</u>
<b>Profit(or loss) for the financial year:</b>	<u>235</u>	<u>235</u>

# CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) CIC

## Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand:		235	235
<b>Total current assets:</b>		<u>235</u>	<u>235</u>
<b>Net current assets (liabilities):</b>		<u>235</u>	<u>235</u>
<b>Total assets less current liabilities:</b>		<u>235</u>	<u>235</u>
<b>Total net assets (liabilities):</b>		<u>235</u>	<u>235</u>
<b>Members' funds</b>			
Profit and loss account:		235	235
<b>Total members' funds:</b>		<u>235</u>	<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 2021 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 28 March 2022  
and signed on behalf of the board by:**

Name: David Duller and Steven Williams  
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 2021**

### **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 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

# **COMMUNITY INTEREST ANNUAL REPORT**

## **CONWY DEAF TRANSLATION SUPPORT & SERVICE (CDTSS) CIC**

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

**Year Ending: 31 October 2021**

### **Company activities and impact**

The company provides support to members of the Deaf Community in Conwy. This support includes translation of correspondence from English to into signed British Sign Language (BSL), support 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 a drop in for four hours every two 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 received

### **Transfer of assets**

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**28 March 2022**

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.