

**WEST CONWY PUBWATCH CIC**

**Company limited by guarantee**

**Company Registration Number:  
12350345 (England and Wales)**

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

**Period of accounts**

**Start date: 5 December 2019**

**End date: 31 December 2020**

# **WEST CONWY PUBWATCH CIC**

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**for the Period Ended 31 December 2020**

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# **WEST CONWY PUBWATCH CIC**

## **Directors' report period ended 31 December 2020**

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

### **Directors**

The directors shown below have held office during the whole of the period from  
**5 December 2019 to 31 December 2020**

Phillip Scott Ashe  
Michael Garry Plumb

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  
**10 November 2021**

And signed on behalf of the board by:  
**Name: Phillip Scott Ashe**  
**Status: Director**

# WEST CONWY PUBWATCH CIC

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>13 months to 31 December 2020</i>
		£
Creditors: amounts falling due within one year:	3	( 179 )
<b>Net current assets (liabilities):</b>		<u>(179)</u>
<b>Total assets less current liabilities:</b>		<u>(179)</u>
<b>Total net assets (liabilities):</b>		<u>(179)</u>
<b>Members' funds</b>		
Profit and loss account:		(179)
<b>Total members' funds:</b>		<u>( 179 )</u>

The notes form part of these financial statements

## **WEST CONWY PUBWATCH CIC**

### **Balance sheet statements**

For the year ending 31 December 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 10 November 2021  
and signed on behalf of the board by:**

Name: Phillip Scott Ashe  
Status: Director

The notes form part of these financial statements

# **WEST CONWY PUBWATCH CIC**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 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

# **WEST CONWY PUBWATCH CIC**

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

### **2. Employees**

*13 months to 31  
December 2020*

Average number of employees during the period

**2**

# WEST CONWY PUBWATCH CIC

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 3. Creditors: amounts falling due within one year note

	<i>13 months to 31 December 2020</i>
	£
Accruals and deferred income	179
Total	<u>179</u>



# **COMMUNITY INTEREST ANNUAL REPORT**

## **WEST CONWY PUBWATCH CIC**

**Company Number: 12350345 (England and Wales)**

**Year Ending: 31 December 2020**

### **Company activities and impact**

West Conwy Pubwatch CIC was set up to improve the safety and increase the night time economy through training and education with the public and business in order to achieve positive change. Since setting the company up we have started trading 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  
**10 November 2021**

And signed on behalf of the board by:

**Name: Phillip Scott Ashe**

**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.