

FINANCIAL STATEMENTS FORPeriod 16 March 2021 to 31 March 2022

## INCOME STATEMENT

	<u>2022</u>	
	£	£
Turnover		
Fees	0	
Total Income		0
Expenditure		
Rental	0	
Other expenditure	0	
TOTAL EXPENDITURE		0
NET PROFIT/LOSS		0

WEDNESDAY



\*ABVHI9PS\*

A16


18/01/2023

#23

COMPANIES HOUSE

FOR THE FINANCIAL YEAR IN QUESTION, THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 477 OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES. NO MEMBERS HAVE REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS ACCOUNTS FOR THE YEAR IN QUESTION IN ACCORDANCE WITH SECTION 476 OF THE COMPANIES ACT 2006.

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR COMPLYING WITH THE REQUIREMENTS OF THE ACT WITH RESPECT TO ACCOUNTING RECORDS AND FOR THE PREPARATION OF ACCOUNTS. THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE MICRO-ENTITY PROVISIONS.

DIRECTOR: M.  . MATELLA SCOTT-WHEGAN

A30

\*ABJXL8NM\*

30/12/2022

#51

COMPANIES HOUSE

Cara Kernow Community Interest Company

Company No. 13271924

Statement of Financial Position

16 March 2021 to 31 March 2022

	<u>2022</u>	
	£	£
Fixed Assets	0	
Current Assets		
Debtors	0	
Bank and cash	0	
Total Current Assets		0
Creditors: Amounts due within one year		
Creditors	0	
Total Creditors due within one year		0
Total Assets less Liabilities		0
Reserves		
Profit/Loss for the period		0
Total Profit/Loss		0


Director



Majella Scott Whelan

FOR THE FINANCIAL YEAR IN QUESTION, THE COMPANY WAS ENTITLED TO EXEMPTION UNDER THE SECTION 477 OF THE COMPANIES ACT 2006, RELATING TO SMALL COMPANIES. NO MEMBERS HAVE REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS ACCOUNTS FOR THE YEAR IN QUESTION IN ACCORDANCE WITH SECTION 476 OF THE COMPANIES ACT 2006. THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR COMPLYING WITH THE REQUIREMENTS OF THE ACT WITH RESPECT TO ACCOUNTING RECORDS AND FOR THE PREPARATION OF ACCOUNTS.

THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE MICRO ENTITY PROVISIONS

DIRECTOR: 

MAJELLA SCOTT-WHELAN.

**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

CARA KERNOW CIC

Company Number

13271924

Year Ending

(DD/MM/YY)

31/03/2022

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**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.

DUE TO FAMILY ILLNESS AND CHANGES IN CIRCUMSTANCES OF COMPANY DIRECTORS, CARA KERNOW HAS REMAINED DORMANT FROM INITIAL SETUP. IT HAS NOT TRADED AND WILL BE CLOSED AS THERE ARE NO CURRENT PLANS TO TRADE. THERE HAVE BEEN NO ACTIVITIES ON THIS ACCOUNT INCLUDING NO FINANCIAL ACTIVITIES.

(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.

CURRENTLY NO STAKEHOLDERS AS THE CIC CARA KERNOW HAS REMAINED DORMANT SINCE BEING REGISTERED SO NO CONSULTATION HAS TAKEN PLACE, AS THERE ARE CURRENTLY NO STAKEHOLDERS.

*(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.

THE CIC CARA KERNOW HAS REMAINED DORMANT SINCE BEING SET UP, THERE HAS BEEN NO FINANCIAL ACTIVITY SO NO REMUNERATION WAS RECEIVED. THE ACCOUNTS ARE 'ZERO' AND THERE ARE NO OTHER TRANSACTIONS TO DISCLOSE.

**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.

CARA KERNOW CIC HAS REMAINED DORMANT SINCE SET UP. NO FINANCIAL ACTIVITY. NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAS BEEN MADE. NO ASSETS TO TRANSFER.

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

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed

M. 

Date

05/12/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

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

**(N.B. Please enclose a cheque for £15 payable to Companies House)**