

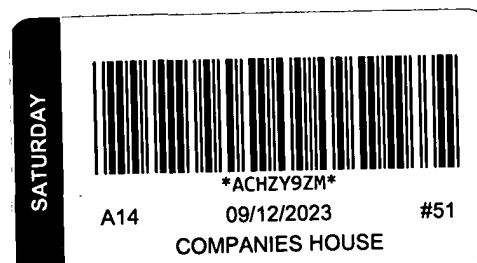
**CROMFORD WATER POWER COMMUNITY INTEREST COMPANY**  
Company limited by guarantee

**Company Registration Number**  
**14144158**

**Unaudited statutory accounts for the year ended 31 May 2023**

**Period of Accounts**

**Start Date: 1 June 2022**  
**End Date: 31 May 2023**



# **CROMFORD WATER POWER COMMUNITY INTEREST COMPANY**

## **Contents of the Financial Statements For the Period Ended 31 May 2023**

**Balance Sheet**

**Additional Notes**

**Community Interest Report**

# CROMFORD WATER POWER COMMUNITY INTEREST COMPANY

## Balance Sheet As at 31 May 2023

|  | Notes | 2023     |
|--|-------|----------|
| <b>Fixed Assets</b>                                    |       | <b>0</b> |
| <b>Current Assets</b>                                  |       |          |
| Prepayments and accrued income                         |       | 0        |
| Creditor amounts falling due within one year           |       | 0        |
| <b>Net current assets /(liabilities)</b>               |       | <b>0</b> |
| <b>Total assets less current liabilities</b>           |       | <b>0</b> |
| Creditors amounts falling due after more than one year |       | 0        |
| Provisions for liabilities                             |       | 0        |
| Accruals and deferred income                           |       | 0        |
| <b>Total net assets (liabilities)</b>                  |       | <b>0</b> |
| <b>Capital and reserves</b>                            |       |          |
| Profit and loss account                                |       | 0        |
| <b>Total capital and reserves</b>                      |       | <b>0</b> |

The notes form part of these financial accounts

### General information

CROMFORD WATER POWER COMMUNITY INTEREST COMPANY is a community interest company, limited by guarantee, incorporated in England & Wales, Registered Number 14144158. The registered office is Cromford Mill, Mill Road, Cromford, Matlock, England, DE4 3RQ.

# **CROMFORD WATER POWER COMMUNITY INTEREST COMPANY**

## **Balance sheet statements**

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

## **Director's responsibilities**

- The members have not 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.
- The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime. In accordance with those provisions the profit and loss account has not been delivered to the Registrar of Companies.
- The company is dormant as there have been no transactions since formation.

This report was approved by the board of directors on 23 November 2023 and signed on behalf of the board by:



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Simon Gill  
Director

The notes form part of these financial accounts

# **CROMFORD WATER POWER COMMUNITY INTEREST COMPANY**

## **Notes to the Financial Statements For the Period Ended 31 May 2023**

### **1. Accounting Policies**

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

These accounts have been prepared in accordance with the provisions of FRS105 The Financial Reporting Standard applicable to the Micro-Entities Regime

**CROMFORD WATER POWER COMMUNITY INTEREST COMPANY**

**Notes to the Financial Statements**  
**For the Period Ended 31 May 2023**

**2. Employees**

|  | Notes | 2023     |
|--|-------|----------|
| <b>Average number of employees during period</b> |       | <b>0</b> |

# **CROMFORD WATER POWER COMMUNITY INTEREST COMPANY**

## **COMMUNITY INTEREST ANNUAL REPORT**

**COMPANY NUMBER: 14144158 (England and Wales)**

**Year Ending: 31 May 2023**

### **Community Activities and Impact**

The object of the company is to carry on activities which benefit the community and in particular (without limitation) to generate renewable energy.

The company has not started trading or incurred expenses in the year ended 31 May 2023.

Discussions have been taking place to use a small hydro turbine owned by Arkwright Society to generate funds for the CIC. Plans are being developed to enable export of electricity to a power company. Discussions have taken place to identify additional directors.

### **Consultation with stakeholders**

The company is led by a director who has been working in the Cromford area for 10 years. There have been discussions with a local businesses to identify additional directors. The director has consulted informally with the community.

### **Directors' remuneration**

No remuneration was recorded.

### **Transfer of assets**

No transfer of assets

This report was approved by the director.

23 November 2023

And signed by  
Simon Gill  
Director

A handwritten signature in black ink, appearing to read 'Simon Gill', is written over the printed name and title.