

Ancient Wessex Network CIC

Directors' report and unaudited financial statements for the year ended 27th January 2017

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Company Information

Company Registration Number 07509412 (England and Wales)

Directors: W Brown
W A Crumbleholme
M Vyvyan-Penney

Company Secretary: W A Crumbleholme

Registered Office 40 Elwell Street
Upwey
Weymouth
Dorset
DT3 5QF

Bankers: The Co-operative Bank plc
PO Box 101
1 Ballon Street
Manchester
M60 4EP



Ancient Wessex Network CIC

Directors' report for the year ended 27th January 2017

The directors present their report and the financial statements
for the year ended 27th January 2017

Company Incorporation

The company was incorporated on 28th January 2011 as Ancient Wessex
Network Community Interest Company

Principal Activity

The principal activities of the company are the management of events and
activities, research and development of material culture relating to ancient
technologies mainly in the south west of England.

Political & Charitable Donations

No contributions were made either to political organisations or charities.

Directors

The directors who served during the year are :-

Mr W Brown
Mr W A Crumbleholme
Mr M Vyvyan-Penney

This report was approved by the Board on 6th October 2017
and signed on its behalf by



Mr W A Crumbleholme
Director

Mr M Vyvyan-Penney
Director



Ancient Wessex Network CIC**Profit and loss account
for the year ended 27th January 2017**

	Notes	to Jan 2017 £	to Jan 2016 £
Turnover		8,659	3,779
Cost of Sales		8,190	3,297
Gross Profit		469	482
Administrative Expenses		379	271
Other operating income		0	0
Operating Profit		90	211
Other interest receivable and similar income		0	0
Profit on ordinary activities before taxation		90	211
Tax on profit on ordinary activities		-18	-42
Profit for the year		72	169

The notes form part of these financial statements

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

Ancient Wessex Network CIC

Balance Sheet as at 27th January 2017		January 2017 £	January 2016 £
Fixed assets	Notes		
Intangible Assets		0	0
Tangible Assets		0	0
Total fixed assets:		0	0
Current assets			
Stocks/Work In Progress		0	0
Debtors		930	289
Cash at bank and in hand		281	574
Total current assets:		1,211	863
Creditors:		-318	-42
Net current assets (liabilities)		893	821
Total assets less current liabilities		893	821
Capital and reserves			
Brought Forward		821	652
Profit and loss account		90	211
Corporation Tax		-18	-42
Total funds		893	821

Ancient Wessex Network CIC

**Statements for the Balance sheet
for the year ended 27th January 2017**

For the year ending stated above the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

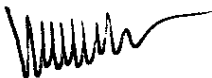
The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on

6th October 2017

Signed on behalf of the board by:

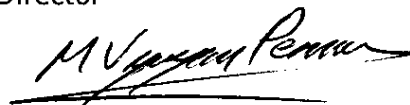


Name W A Crumbleholme

Status: Director

Mr M Vyvyan-Penney

Director



The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 27th January 2017**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

The turnover shown in the profit and loss account represents revenue earned during the period, the company is not registered for VAT. All turnover took place in the UK.

The company has no Tangible assets

No payments have been made as remuneration or pension contribution to directors or any other person.

500016 / 15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Ancient Wessex Network CIC

Company Number

7509412

Year Ending

27th January 2017

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.

The network members continue to research ancient technologies and undertake experiments to develop their skills and understanding. This knowledge has been passed onto the wider community at a series of events throughout the year, where demonstrations were staged for public engagement and education.

Partnerships have been made working with organisations that promote local heritage, craft skills and countryside awareness. Network members have again provided practical sessions with school children at the Salisbury Museum and demonstrations for the public at the Ancient Technology Centre at Cranborne, Dorset and at events staged by the National Trust and the Dorset AONB, among others.

In August 2016 members of the network travelled through Europe to Germany visiting heritage venues and attending a gathering of ancient technologists.

(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.

The stakeholders are both individual people and organisations that work within the heritage sector in south west England and their audiences.

The network conducts informal evaluations of each event it is involved with and it seeks feedback from the event managers and the public in attendance.

The year's activities have met with approval from all those involved, all the organisations have requested continuing partnerships with the network.

(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.

No remuneration was received by directors.

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.

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.

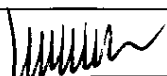
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

6/10/17

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.

William Crumbleholme

Tel 01305 812030

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, 4th 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

The accounts and CIC34 **cannot** be filed online

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