

## **Ancient Wessex Network CIC**

### **Directors' report and unaudited financial statements for the year ended 27<sup>th</sup> January 2014**

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#### **Company Information**

Company Registration Number 07509412 (England and Wales)

Directors: W A Crumbleholme  
C Scott  
K Verkooijen  
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 2014**

The directors present their report and the financial statements  
for the year ended 27th January 2014

### **Company Incorporation**

The company was incorporated on 28<sup>th</sup> 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 whole year are :-


Mr W A Crumbleholme  
Ms C Scott  
Mrs K Verkooijen  
Mr M Vyvyan-Penney

This report was approved by the Board on  
and signed on its behalf by

27<sup>th</sup> October 2014



Mr W A Crumbleholme  
Director



Mr M Vyvyan-Penney  
Director

**Ancient Wessex Network CIC****Profit and loss account****for the year ended 27th January 2014**

		<b>to Jan 2014</b>	<b>to Jan 2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		590	3,250
Cost of Sales		562	3,186
<b>Gross Profit</b>		<u>28</u>	<u>64</u>
Administrative Expenses		28	29
Other operating income		0	0
<b>Operating Profit</b>		<u>0</u>	<u>35</u>
Other interest receivable and similar income		0	0
<b>Profit on ordinary activities before taxation</b>		<u>0</u>	<u>35</u>
Tax on profit on ordinary activities		0	0
<b>Profit for the year</b>		<u>0</u>	<u>35</u>

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 2014**

		<b>January 2014</b>	<b>January 2013</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible Assets		0	0
Tangible Assets		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks/Work In Progress		0	0
Debtors		0	0
Cash at bank and in hand		477	671
<b>Total current assets:</b>		<u>477</u>	<u>671</u>
<b>Creditors:</b>		<u>-477</u>	<u>-671</u>
<b>Net current assets (liabilities)</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities</b>		<u>0</u>	<u>0</u>
<b>Capital and reserves</b>			
Profit and loss account		0	0
<b>Total funds</b>		<u>0</u>	<u>0</u>

**Ancient Wessex Network CIC**

**Statements for the Balance sheet  
for the year ended 27th January 2014**

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

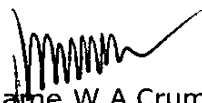
The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

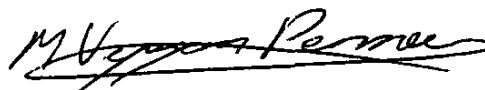
The financial statements were approved by the Board of Directors on

27th October 2014

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 2014**

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.

No tax charge was incurred on the activities, as no profit was made.

**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**

Ancient Wessex Network CIC

**Company Number**

07509412

**Year Ending**

27th January 2014

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.

**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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The network members have been researching ancient technologies and undertaking 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 and workshops run for public engagement.

The website has been enhanced with information about events and the technologies explored and explained.

Partnerships continue to be expanded with organisations such as the National Trust and AONB.

*(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

*(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)*

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

## PART 5 – SIGNATORY

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

Signed



Date

27th October  
2014

Office held (tick 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	
Telephone	01305 812030
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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