

Ancient Wessex Network CIC

Directors' report and unaudited financial statements for the year ended 27th January 2015

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Company Information

Company Registration Number 07509412 (England and Wales)

Directors W Brown (Began 21st February 2014)
 W A Crumbleholme
 C Scott (Terminated 1st August 2014)
 K Verkooijen Terminated 9th December 2014)
 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

THURSDAY



RM 15/10/2015 #27
COMPANIES HOUSE

Ancient Wessex Network CIC

Directors' report for the year ended 27th January 2015

The directors present their report and the financial statements
for the year ended 27th January 2015

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

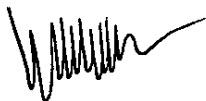
No contributions were made either to political organisations or charities.

Directors

The directors who served during the year are :-

Mr W Brown	Began 21 st February 2014
Mr W A Crumbleholme	
Ms C Scott	Terminated 1 st August 2014
Mrs K Verkooijen	Terminated 9 th December 2014
Mr M Vyvyan-Penney	

This report was approved by the Board on 16th October 2015
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 2015**

		to Jan 2015	to Jan 2014
	Notes	£	£
Turnover		2,764	590
Cost of Sales		1,646	562
Gross Profit		<u>1,118</u>	<u>28</u>
Administrative Expenses		303	28
Other operating income		0	0
Operating Profit		<u>815</u>	<u>0</u>
Other interest receivable and similar income		0	0
Profit on ordinary activities before taxation		<u>815</u>	<u>0</u>
Tax on profit on ordinary activities		-163	0
Profit for the year		<u>652</u>	<u>0</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 2015**

		January 2015	January 2014
	Notes	£	£
Fixed assets			
Intangible Assets		0	0
Tangible Assets		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks/Work In Progress		0	0
Debtors		0	0
Cash at bank and in hand		1,515	477
Total current assets:		<u>1,515</u>	<u>477</u>
Creditors:		-863	-477
Net current assets (liabilities)		<u>652</u>	<u>0</u>
Total assets less current liabilities		<u>652</u>	<u>0</u>
Capital and reserves			
Profit and loss account		815	0
Total funds		<u>815</u>	<u>0</u>

Ancient Wessex Network CIC

**Statements for the Balance sheet
for the year ended 27th January 2015**

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

16th October 2015

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 2015**

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

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 2015

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 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 for public engagement and education.

Partnerships continue to be expanded with organisations such as the National Trust. Network members have provided practical sessions with school children at the Salisbury Museum as part of their awareness project relating to the new archaeology gallery.

(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)

PART 5 – SIGNATORY

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

Signed



Date

16th October 2015

William A Crumbleholme *Office held Director*

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)