

Registered number: 10997882

**DEVELOP OUTDOORS CIC  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 5 OCTOBER 2017 TO 31 OCTOBER 2018**

Tasker Osman & Co

WEDNESDAY



A12 \*A7Z7PSRK\*  
13/02/2019 #181  
COMPANIES HOUSE

**Develop Outdoors CIC**  
**Directors' Report and Unaudited Financial Statements**  
**For the Period 5 October 2017 to 31 October 2018**

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**Develop Outdoors CIC**  
**Company Information**  
**For the Period 5 October 2017 to 31 October 2018**

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<b>Directors</b>	Mrs Claire Bullimore Mr Mark Oakden Mrs Yolandi Taylor
<b>Company Number</b>	10997882
<b>Registered Office</b>	10 South Way Newhaven East Sussex BN10 8TG
<b>Accountants</b>	Tasker Osman & Co 10 South Way Newhaven East Sussex BN9 9LL

**Develop Outdoors CIC**  
**Company No. 10997882**  
**Directors' Report For the Period 5 October 2017 to 31 October 2018**

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The directors present their report and the financial statements for the period ended 31 October 2018.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the period were as follows:

Mrs Claire Bullimore	APPOINTED	05/10/2017
Mr Mark Oakden	APPOINTED	05/10/2017
Mrs Yolandi Taylor	APPOINTED	05/10/2017

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



**Mrs Yolandi Taylor**

Date 11/2/19

**Develop Outdoors CIC**  
**Accountant's Report**  
**For the Period 5 October 2017 to 31 October 2018**

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In accordance with the engagement letter dated 08 November 2017, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 October 2018 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date

6/2/19

Tasker Osman & Co

10 South Way  
Newhaven  
East Sussex  
BN9 9LL

**Develop Outdoors CIC**  
**Profit and Loss Account**  
**For the Period 5 October 2017 to 31 October 2018**

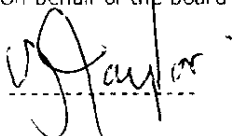
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	<b>Period to 31 October 2018</b>
<b>Notes</b>	<b>£</b>

The notes on page 6 form part of these financial statements.

**Develop Outdoors CIC**  
**Balance Sheet**  
**As at 31 October 2018**

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Notes	Period to 31 October 2018	
	£	£
For the period ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.		
<b>Directors' responsibilities:</b>		
<ul style="list-style-type: none"><li>• The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.</li><li>• The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.</li><li>• These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.</li></ul>		
On behalf of the board		
		
<b>Mrs Yolandi Taylor</b>		
Date 11/2/19		

The notes on page 6 form part of these financial statements.

**Develop Outdoors CIC**  
**Notes to the Financial Statements**  
**For the Period 5 October 2017 to 31 October 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:0

**3. General Information**

Develop Outdoors CIC is a private company, limited by shares, incorporated in England & Wales, registered number 10997882. The registered office is 10 South Way, Newhaven, East Sussex, BN10 8TG.



**Develop Outdoors CIC**  
**Trading Profit and Loss Account**  
**For the Period 5 October 2017 to 31 October 2018**

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Period to 31 October 2018

£

£

# 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**

Develop Outdoors CIC

**Company Number**

10997882

**Year Ending**

31 October 2018

**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.

The company is to provide alternative program for under privileged children in the local community at a more affordable price.

The program will engage children into positive activities increasing their self esteem to help them make better in their own community.

*(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 company's stakeholders are local community children/parents who are identified through consultation with local schools and authorities.

The company has an open forum throughout for people to put their views across.

*(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.

**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 have 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

*[Signature]*

Date

11/02/19

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.

TASKER OSMAN & CO FINANCIAL ACCOUNTANTS 10 SOUTH WAY NEWHAVEN EAST SUSSEX BN9 9LL	
Tel	01273 52749
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

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

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