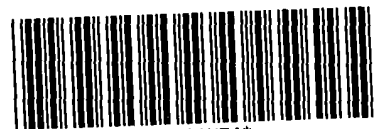


Registered number: 1375304

**THE DAYMER BAY COMMUNITY INTEREST COMPANY
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JUNE 2019 TO 31 MARCH 2020**

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AA221U74

A13 09/04/2021 #213

COMPANIES HOUSE



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A08 20/03/2021 #23

COMPANIES HOUSE

Michael Somers & Co

Chartered Accountants

60 Croham Valley Road
South Croydon
Surrey
CR2 7NB

The Daymer Bay Community Interest Company
Unaudited Financial Statements
For the Period 1 June 2019 to 31 March 2020

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The Daymer Bay Community Interest Company
Company Information
For the Period 1 June 2019 to 31 March 2020

Directors

Mr Henry Herzberg
Mrs Priscilla Baxter
Mrs Sharon Wright
Mrs Augusta Grand
Mr Tony Bayliss
Mr Michael Bullen
Mr Michael Somers
Mr Clive Zietman

Company Number

11375304

Registered Office

60 Croham Valley Road
South Croydon
Surrey
CR2 7NB

Accountants

Michael Somers & Co
Chartered Accountants
60 Croham Valley Road
South Croydon
Surrey
CR2 7NB

The Daymer Bay Community Interest Company
Accountant's Report
For the Period 1 June 2019 to 31 March 2020

In accordance with the engagement letter dated , 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 March 2020 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.

..... *Michael Somers* 26

26/12/2020

Michael Somers & Co
Chartered Accountants

60 Croham Valley Road
South Croydon
Surrey
CR2 7NB

The Daymer Bay Community Interest Company
Profit and Loss Account
For the Period 1 June 2019 to 31 March 2020

| | 31 March 2020 | 31 May 2019 |
|-----------------|--------------------------|--------------------|
| | £ | £ |
| Other income | 11,411 | 17,988 |
| Other charges | (12,297) | (22,767) |
| | <hr/> | <hr/> |
| NET LOSS | (886) | (4,779) |
| | <hr/> | <hr/> |

The Daymer Bay Community Interest Company
Balance Sheet
As at 31 March 2020

| | 31 March 2020 | 31 May 2019 |
|--|--------------------------|--------------------|
| | £ | £ |
| Current assets | 7,267 | 13,879 |
| Prepayments and accrued income | 8 | 1,500 |
| Creditors: Amounts Falling Due Within One Year | (472) | (12,417) |
| NET CURRENT ASSETS | 6,803 | 2,962 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 6,803 | 2,962 |
| NET ASSETS | 6,803 | 2,962 |
| CAPITAL AND RESERVES | 6,803 | 2,962 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 8 (2019: 8)

2. General Information

The Daymer Bay Community Interest Company is a private company, limited by shares, incorporated in England & Wales, registered number 11375304. The registered office is 60 Croham Valley Road, South Croydon, Surrey, CR2 7NB.

please contact us.

The Daymer Bay Community Interest Company
Balance Sheet (continued)
As at 31 March 2020

For the period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board,


.....

Mr Michael Somers

Director

26/12/20

The Daymer Bay Community Interest Company
Trading Profit and Loss Account
For the Period 1 June 2019 to 31 March 2020

| | 31 March 2020 | 31 May 2019 |
|--|-----------------|-----------------|
| | £ | £ |
| OTHER INCOME | | |
| Other operating income | 11,411 | 17,988 |
| OTHER CHARGES | | |
| <i>Premises expenses:</i> | | |
| Rates | - | 960 |
| Property management and service charges | 2,363 | - |
| Light and heat | 163 | 462 |
| Water rates | 977 | 1,440 |
| Repairs and maintenance | 910 | 7,477 |
| Cleaning | 7,150 | 10,870 |
| Premises insurance | 120 | 386 |
| | <u>11,683</u> | <u>21,595</u> |
| <i>General administration costs:</i> | | |
| Legal fees | 460 | - |
| Credit card charges | 129 | 1,178 |
| | <u>589</u> | <u>1,178</u> |
| <i>Interest payable and similar charges:</i> | | |
| Bank charges | 25 | (6) |
| | <u>(12,297)</u> | <u>(22,767)</u> |
| NET LOSS | <u>(886)</u> | <u>(4,779)</u> |

200142/15

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**

The Daymer Bay Community Interest Company

Company Number

11375304

Year Ending

31/03/2020

(The date format is required in full)

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.

This CIC is the vehicle for operating the public toilets on Daymer Bay, North Cornwall, PL27 6SA following the cessation of funding by Cornwall Council.

The company was incorporated on 22nd May 2018 and has a board of eight directors.

There is an entry charge of 40 pence but, because that level of charging does not cover even the operating costs, we rely on donations to enable us to maintain a very essential service to all users. As part of our ongoing improvements, we are upgrading the coin entry system to accept card payments as well as coin.

The toilets are situated in the car park at Daymer Bay which lies on the North Cornish Path running around the county. Daymer Bay is highly popular with families throughout the year, and the Path is in constant use by walkers, runner and families.

There are no alternative toilets within practical distance of the Bay.

(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 is run by its board chosen to provide particular professional skills. We expect to have in excess of 30,000 users per year. On account of the shortfall of entry money not covering operating costs, we have invited local businesses and individuals to make donations to the CIC on the understanding that the provision of these toilets, operated without any practical involvement by them, enhances their businesses and their reputation.

(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.

None of our eight directors derives any remuneration at all. There is no provision for compensation in the event of loss of office. There is no additional disclosure to be made.

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 asset transfers have, or are ever likely, to be made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

31/3/20

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

| | |
|-----------|-------------|
| | |
| | |
| | |
| Tel | |
| 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

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