

Registered Number
10771561

Enna Community CIC

Accounts

30 April 2019

TH WEDNESDAY



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A12	12/08/2020	#352
COMPANIES HOUSE		
"A99A9999"		
A08	23/07/2020	#311
COMPANIES HOUSE		

**Enna Community CIC
Accountants' Report**

**Accountants' Report To The Directors Of
Enna Community CIC**

You consider that the company is exempt from an audit For The Period Ended 30 April 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

TCAS LTD
Chartered Certified Accountants

2 Victoria Hall
Coombe Lane
Axminster
Devon
EX13 5AX

21 June 2019

Enna Community CIC
Profit and Loss Account
For The Period Ended 30 April 2019

	2019	2018
	£	£
Turnover	-	5,280
Other Charges	(163)	(4,170)
(Loss)/profit Before Taxation	<u>(163)</u>	<u>1,110</u>
Tax	-	(211)
(Loss)/profit	<u><u>(163)</u></u>	<u><u>899</u></u>

Enna Community CIC**Registered Number:****10771561****Balance Sheet****As At 30 April 2019**

	2019	2018
	£	£
Current Assets	1,247	1,410
Creditors: Amounts Falling Due Within One Year	<u>(361)</u>	<u>(361)</u>
Net Current Assets	<u>886</u>	<u>1,049</u>
Total Assets Less Current Liabilities	<u>886</u>	<u>1,049</u>
Net Assets	<u><u>886</u></u>	<u><u>1,049</u></u>
 Capital and Reserves	 <u><u>886</u></u>	 <u><u>1,049</u></u>
	Number	Number
Average number of employees	<u><u>3</u></u>	<u><u>3</u></u>

The company is a private company limited by shares and incorporated in England. Its registered office is 19 Courtenay Drive, Colyton, Devon, EX24 6QB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N Mcneice 14/07/2020

N Mcneice

Director

Approved by the board on 21 June 2019

Enna Community CIC
Detailed Profit and Loss Account Items
For The Period Ended 30 April 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales		
Sales	-	5,280
	<u>-</u>	<u>5,280</u>
Other Charges		
Legal and Professional Costs:		
Accountancy	150	480
Other legal and professional	13	-
	<u>163</u>	<u>480</u>
Other		
Subcontractor Costs	-	3,690
	<u>-</u>	<u>3,690</u>
	<u>163</u>	<u>4,170</u>

Enna Community CIC
Detailed Balance Sheet Items
As At 30 April 2019

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2019	2018
	£	£
Current Assets		
Other Debtors	150	150
Bank Account	<u>1,097</u>	<u>1,260</u>
	<u><u>1,247</u></u>	<u><u>1,410</u></u>
Creditors: Amounts Falling Due Within One Year		
Trade Creditors	150	150
Corporation Tax	<u>211</u>	<u>211</u>
	<u><u>361</u></u>	<u><u>361</u></u>
Capital and Reserves		
Called Up Share Capital	150	150
Profit and Loss Account	<u>736</u>	<u>899</u>
	<u><u>886</u></u>	<u><u>1,049</u></u>
Profit and Loss Account		
Brought forward	899	-
(Loss)/profit	<u>(163)</u>	<u>899</u>
	<u><u>736</u></u>	<u><u>899</u></u>

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Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Enna Community CIC

Company Number

10771561

30 April 2019

(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.

The company was established to deliver woodland based social care activities to the following organisations:

Young Adults with learning disabilities who are in full time education at Bicton College, East Budleigh Devon. The student groups were supported to develop craft and forestry skills at the companies near Colyton, East Devon.

Adult mental health group from East Devon – Open Arms

Open days for local people via the East Devon AONB.

However during the trading period no activities took place

(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 main stakeholders within the business are the three shareholders who are involved with day to day operations.

(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 has been made

(Please continue on separate continuation sheet if necessary.)

(DD/MM/YY)

Signed

N Kenner

Date _____

14/07/25

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

	Tel
DX Number	DX Exchange

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)