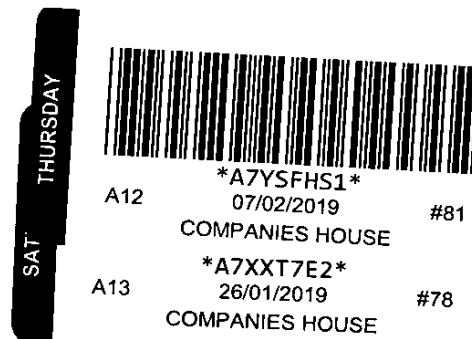


Company Registration Number 08077383

TENDRING ENTERPRISE AGENCY CIC
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 MAY 2018



**TENDRING ENTERPRISE AGENCY CIC
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

31 MAY 2018

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**TENDRING ENTERPRISE AGENCY CIC
COMPANY LIMITED BY GUARANTEE**

DIRECTORS' REPORT

YEAR ENDED 31 MAY 2018

The directors present their report and the unaudited financial statements of the company for the year ended 31st May 2018

PRINCIPAL ACTIVITIES

The company activities provide benefit to individuals and businesses wishing to carry on or start up business in the Tendring area of North Essex

DIRECTORS

The directors who served the company during the year were as follows

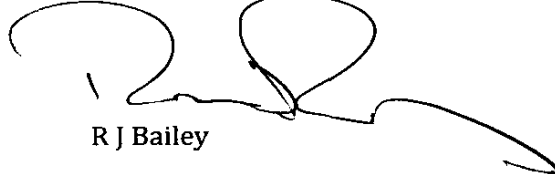
R J Bailey
S Mead

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office
2 Church Green Cottages
Chapel Rd Fingringhoe
Colchester
CO5 7BG

Signed on behalf of the directors



R J Bailey

Director

Approved by the directors on 24th January 2019

**TENDRING ENTERPRISE AGENCY CIC
COMPANY LIMITED BY GUARANTEE**

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MAY 2018

	Note	2018 £
TURNOVER		—
Administrative expenses		—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—
Tax on profit on ordinary activities		—
PROFIT FOR THE FINANCIAL YEAR		—



The notes on page 4 form part of these financial statements

**TENDRING ENTERPRISE AGENCY CIC
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MAY 2018

	Note	£	2018 £
CURRENT ASSETS			
Cash at bank		1,865.75	
CREDITORS Amounts falling due within one year	3	1,865.75	
NET CURRENT ASSETS			—
TOTAL ASSETS LESS CURRENT LIABILITIES			—
RESERVES	5		—
MEMBERS' FUNDS			—

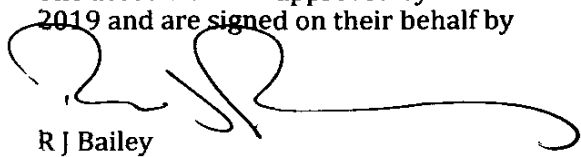
For the year ended 31st May 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and
- 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 provisions applicable to the companies subject the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts were approved by the directors and authorised for issue on 24th January 2019 and are signed on their behalf by


R J Bailey

Company Registration Number 08077383

The notes on page 4 form part of these financial statements

**TENDRING ENTERPRISE AGENCY CIC
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MAY 2018

1. ACCOUNTING POLICIES

Basis of accounting

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)

Turnover

The turnover shown in the profit and loss account represents amounts earned during the year

2. OPERATING PROFIT

Operating profit is stated after crediting

	2018
	£
Directors' remuneration	—
	—

3. CREDITORS Amounts falling due within one year

	2018
	£
Other creditors	1,865.75
	—

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008

5. COMPANY LIMITED BY GUARANTEE

The Company has no share capital and is Limited by Guarantee



000941 / 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**

TENDRING ENTERPRISE AGENCY CIC

Company Number

08077383

Year Ending

31 MAY 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 NOT ACTIVE.

(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.

NO CONSULTATION AS THE COMPANY IS
NOT ACTIVE

(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
ALL DIRECTORS ARE VOLUNTEERS

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
INCLUDING FOR OTHER THAN FULL CONSIDERATION.

(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

4 FEB 2019

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

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

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