



The Warren Trust CIC

Email. thewarrentrustcic@hotmail.co.uk

Company Name The Warren Trust CIC

Company Number 07449156

Abbreviated Balance sheet for Period Ending 24/11/2016

Income		Assets		Expenditure		Balance		Profit/loss
£0 00		£0 00		£0 00		£0 00		£0 00

Notes

The company was dormant throughout the accounting period and has been dormant since its formation

Audit Exemption Statement

For the year ending 24/11/2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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

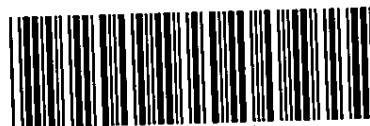
Signed.

Dated

2-12-16

Director Mr. Colin Short

FRIDAY SATURDAY



A31 21/01/2017 #15
COMPANIES HOUSE

A20 23/12/2016 #93
COMPANIES HOUSE

SPE 03/12/2016 #1
COMPANIES HOUSE

Registered Address: 16 Caemorfa Road, Port Talbot, SA12 7LB

001320/15

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 Warren Trust CIC

Company Number

07449156

Year Ending

24/11/2016

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The Warren Trust is a Community Interest Company formed in 2010 to implement a plan to provide a modern centre for the local community in a severely disadvantaged area of Sandfields East, Port Talbot. At present the area proposed for the development provides playing fields and poor changing facilities for football, rugby and boxing. The project will be completed in a single phase. It will provide high standard indoor facilities for a combination of sport and other non-sport recreational facilities by renovating, enlarging and refurbishing existing changing facilities.

(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

Following market research 30 local organisations expressed an interest in using the facilities including, Morphious Business Support, Aberavon GrennStars Junior/Mini Teams, A4E, Hascos Metals LTD, Margam Park Marine Modelling club, FOURTEEN Contemporary Art, Careers Wales West

(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

The Company at the moment is dormant and not trading pending Local Authority decision on premises It looks very likely we will have no option than to to close the company in the near future due to failure to secure premises

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

N/A - The Warren Trust at present is not trading An application has been made to strike off the company

(Please continue on separate continuation sheet if necessary)

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

PART 5 – SIGNATORY

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

Signed

Colin Shedd

Date

20-1-17

Office held (tick 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

16 Cae Morfa Rd

Sandfields

Port Talbot

SA12 7LB

Telephone 07815720717

DX Number

DX Exchange

When you have completed and signed the form, please send it 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