

SAPPERFEST CIC

300014/15

ACCOUNTS

For the Year Ended 31st January 2016

TUESDAY



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COMPANIES HOUSE



SAPPERFEST CIC

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For the Year Ended 31st January 2016

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COMPANY INFORMATION

For the Year Ended 31st January 2016

Directors	J Beirne P Caloe
Business Address	2 Chestnut Drive Rossendale Lancashire BB4 6DP
Company Registration No.	7900246
Registered Office Address	The Old Forge Smithbrook Barns Cranleigh Surrey GU6 8LH
Accountants	Oakwood Business Consultants The Old Forge Smithbrook Barns Cranleigh Surrey GU6 8LH

SAPPERFEST CIC

DIRECTORS' REPORT

For the Year Ended 31st January 2016

The Directors present their report and the financial statements of the company for the year ended 31st January 2016.

PRINCIPAL ACTIVITIES

The principal activities of the company in the year under review were those of providing support to ex armed forces personnel.

DIRECTORS

The Directors in office in the year ;J Beirne and P Caloe.

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and 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.

SAPPERFEST CIC

DIRECTORS' REPORT (CONTINUED)

For the Year Ended 31st January 2016

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position or the company and to 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


This report has been properly prepared in accordance with the special provisions applicable to companies subject to the small companies' regime contained within the Companies Act 2006 and was approved by the board

ON BEHALF OF THE BOARD

**J Beirne
Director**



Date



SAPPERFEST CIC

ACCOUNTANTS' REPORT TO THE DIRECTORS

For the Year Ended 31st January 2016

We have prepared the financial statements of Sapperfest CIC for the year ended 31st January 2015 which comprise the Profit and Loss Account and the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the company's directors, as a body, in accordance with your instructions. Our work has been undertaken so that we might report to you those matters you have required us to state in our report and for no other purpose. To the fullest extent of the law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of Directors and Accountants

As described in the Statement of Directors' Responsibilities the Company's Directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards

Our responsibility is to prepare the financial statements in accordance with relevant legal and regulatory requirements.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 2006. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require, or if information specified by law regarding Directors' remuneration and transactions with the company is not disclosed

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

SAPPERFEST CIC

ACCOUNTANTS' REPORT TO THE DIRECTORS

For the Year Ended 31st January 2016

As described on the balance sheet you are responsible for the compilation of the accounts for the year ended 31st January 2016 set out on pages 1 to 14, and you consider that the company is exempt from audit and a report under section 476 of the Companies Act 2006.

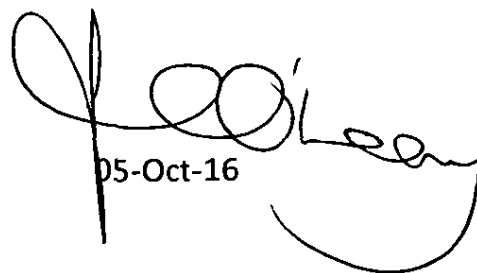
Going Concern Opinion

In our opinion the financial statements give a true and fair view of the state of the Company's affairs as at 31st January 2016 and have been properly prepared in accordance with the special provisions applicable to companies subject to the small companies' regime contained within the Companies Act 2006.

Report

We report that, in accordance with your instructions and in order to assist you to fulfil your responsibilities, we have complied, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to us.

Oakwood Business Consultants
The Old Forge
Smithbrook Barns
Cranleigh
Surrey
GU6 8LH



05-Oct-16

SAPPERFEST CIC

PROFIT AND LOSS ACCOUNT

For the Year Ended 31st January 2016

	Notes	2015/2016 £	2014/2015 £
TURNOVER	1.2	17,478	15,074
Other income		2	2
Expenses		18,640	14,008
OPERATING PROFIT(LOSS)	2	- 1,160	1,068
TAXATION	4	-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		- 1,160	1,068
DIVIDENDS	5		-
RETAINED PROFIT BROUGHT FORWARD		6,198	5,130
RETAINED PROFIT CARRIED FORWARD		5,038	6,198

Turnover and operating profit derive wholly from continuing operations. There were no recognized gains or losses for the period other than those included in the profit and loss account

SAPPERFEST CIC

BALANCE SHEET

For the Year Ended 31st January 2016

Notes	2014/2015		2015/2015	
	£	£		
Fixed Assets				
Tangible Assets 6		4,496		4,959
Current Assets				
Debtors 7	-		-	
Cash at Bank	1,035		1,695	
	1,035			
Total Assets		5,531		6,654
Current Liabilities				
Creditors 8	493		456	
Total Liabilities	493		456	
Total Assets less Current Liabilities		5,038		6,198
Capital and Reserves				
Shareholders' Funds	5,038		6,198	
Share Capital				
Total		5,038		6,198

SAPPERFEST CIC

BALANCE SHEET (CONTINUED)

For the Year Ended 31st January 2016


For the year ended 31st January 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 476.

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 companies subject to the small companies regime.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. These revised accounts replace the original accounts; these are now the statutory accounts;

These have been prepared as at the date of the original accounts and not as at the date of the revision and accordingly do not deal with events between those dates.

The financial statements were approved by the board and signed on its behalf.



J Beirne

Director

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31st January 2016**1. ACCOUNTING POLICIES****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention, in accordance with the Financial Reporting standard for Smaller Entities (effective August 2008) and include the results of the company's operations which are described in the Directors' Report.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20%
New Technological equipment	33%
Office equipment	25%

2. Operating Profit (Loss)**2015/2016****£**

Operating profit/loss is stated after charging

Depreciation of tangible assets

1,131

SAPPERFEST CIC

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the Year Ended 31st January 2016

2015/2016

£

3. Directors' Remuneration

Emoluments for services as Directors 0

4. Taxation

U K Corporation Tax 0

5. Dividends - Final - Voted from retained profit

Ordinary 0

6. Tangible Fixed Assets	Vehicles	P&M	Technical Equipment	Totals
Value				
1.02 15	0	4959	0	4959
Disposals				
Additions		668		668
Total	0	5627	0	5627
Depreciation				
Charge for year		1,131		1131
Net Book Value				
At 31.01.15	0	4496	0	4496

7. Debtors

Trade Debtors 0

SAPPERFEST CIC

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the Year Ended 31st January 2016

8. Creditors	<u>2015/2016</u>
	£
Amounts falling within one year	
Others	
Directors' Current Account	3
Corporation Tax	
Accruals and deferred income	490
Social Security and other Taxes	
Total	<u>493</u>

8. Called Up Share Capital	<u>2015/2016</u>
	£
Authorised	
3 shares at £1.00 each	3
Allotted, called up and fully paid	
3 shares at £1.00 each	3

9. Shareholders' Funds

Reconcillation of movement on shareholders' funds	<u>2015/2016</u>
	£
Profit for the year	-1,160
Opening share holders funds	6,195
Share Capital	3
Closing shareholders' funds	<u>5,038</u>

SAPPERFEST CIC

ADMINISTRATIVE EXPENSE ANALYSIS

For the Year Ended 31st January 2016

	<u>2015/2016</u>	<u>2014/2015</u>
	<u>£</u>	<u>£</u>
Events and direct costs	12,981	9,391
Waste	0	730
Storage	1,336	702
Premises R&R	493	0
Awards and donations	0	255
Travel and Subsistence	903	220
GAE/Office Expenses	12	371
Legal and Professional	1,067	1,342
Equipment Depreciation	1,131	997
Advertising	0	0
Repairs and Renewals	717	0
Bank Charges	0	0
Total	18,640	14,008

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

Sapperfest CIC

Company Number

07900246

Year Ending

2015 to 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 company ran a ex-Royal Engineer rehabilitation workshop weekend in Heywood, Lancashire for 800+ Sappers. The number of Sappers attending has grown by over 300 from last year's event. The word is getting around and we are helping more and more each year.

During the 2015 - 2016 year the Company's activities have benefited the community in the following ways:

Sappers who believed that they were alone and without support found once again the community to which they belong.

Sappers who are suffering the effects of PTSD found that the time between attacks extended greatly after the workshop weekend.

The effort required in planning the workshop weekend, and in planning to attend recreated the self-worth in the Sappers that has been minimised due to long periods within the civilian population.

(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 all members of the Royal Engineers, both serving and retired

A closed Facebook group was maintained to inform and manage the workshop weekend and 5073 stakeholders joined the group. So we have made contact with 1635 more than last year. The stakeholders were consulted, and discussions created and votes taken on all number of topics, such as the format for events at the weekend.

The group is a forum where veterans can discuss issues that they may be having in a community of their peers.

(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

Non 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 as been made

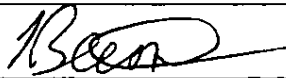
(Please continue on separate continuation sheet if necessary)

(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



Date

20/09/16

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.

jbeirne@sapperfest.com for Julian Beirne

pcaloe@sapperfest.com for Philip Caloe

Telephone

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