

Company Registration Number 08520553

DORMANT ACCOUNTS

Report of the Directors and

Unaudited Financial Statements

for the Period

to 31st May 2014

for

Devon Grapevine and Olive Tree CIC

Exeter Community Accounting Ltd
2 Sivell Place
Heavitree
Exeter
EX2 5ER

WEDNESDAY



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COMPANIES HOUSE

Devon Grapevine and Olive Tree CIC
REPORTS AND FINANCIAL STATEMENTS
For the period ended 31st May 2014

DORMANT ACCOUNTS

CONTENTS

	<u>Page</u>
Company Information	1
Director's Report	2
Profit & Loss Account	3
Balance Sheet	4
Notes to financial statements	5 - 7

The following pages do not form part of the statutory accounts

Detailed trading and profit and loss account	Appendix 1
Administrators report	Appendix 2

Devon Grapevine and Olive Tree CIC

COMPANY INFORMATION

DORMANT ACCOUNTS

Company Address: The Generator 11-15 Dix's Field
Exeter
Devon
EX1 1QA

Registered Number: 08520553

Directors: Mr David Peter Bayly Wright
Rehab Farag Ali El-Romaissy
Mrs Catherine Janet Ruck
Ms Catherine Therese O'Neill

Secretary:

Registered Office: The Generator 11-15 Dix's Field
Exeter
Devon
EX1 1QA

Accountants: Exeter Community Accounting Ltd
2 Sivell Place
Heavitree
Exeter
EX2 5ER

Bankers:

Devon Grapevine and Olive Tree CIC
FINANCIAL STATEMENTS
For the period ended 31st May 2014

DORMANT ACCOUNTS

Appendix 2

ADMINISTRATORS REPORT

TO THE DIRECTOR OF Devon Grapevine and Olive Tree CIC

In accordance with instructions given to us we have drawn up accounts for the company for the period ending 31st May 2014 according to the accounting provisions of the Companies Act 2006. You have confirmed that the company is totally exempt from the audit requirement, and we have not carried out an audit. The accounts on pages 3 to 7 are therefore based on the information shown in the accounting records and on the information and explanations you have supplied to us

Peter Perkins - Director

.....

Date *14th September 2014*

Exeter Community Accounting Ltd
2 Sivell Place
Heavitree
Exeter
EX2 5ER

Devon Grapevine and Olive Tree CIC

DIRECTORS' REPORT

For the period ended 31st May 2014

DORMANT ACCOUNTS

The Directors present thier report and the financial statements for the year ended 31st May 2014

The Directors report that the company has not traded in the period 8th May 2013 to 31st May 2014

Incorporation

The Company was incorporated on 8th May 2013

Principal Activity

The principal activity of the company is to provide a one-stop shop for information and advice about living in Devon, offering an online place to meet and share experiences with others from minority ethnic backgrounds living in Devon. Providing direct contact with other members through messaging, forums, and opportunities to meet other Grapeviners

Directors

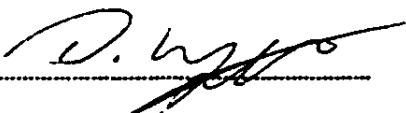
The directors who served during the year and thier interests in the company's issued share capital at the balance sheet date and at the start of the year (or date of appointment, if later) as recorded in the register of directors' interests were as follows:

	<u>2013-2014</u>
	<u>Number of shares</u>
Mr David Peter Bayly Wright	0
Rehab Farag Ali El-Romaissy	0
Mrs Catherine Janet Ruck	0
Ms Catherine Therese O'Neill	0

Basis of preparation

This report has been prepared in accordance with the special provisions of Parts 15 & 16 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


Date 4/9/14

David Wright - Director

Devon Grapevine and Olive Tree CIC**DORMANT ACCOUNTS****PROFIT AND LOSS ACCOUNT****For the period ended 31st May 2014**

	<u>2013-2014</u>
	£
Turnover	0
Direct Costs - Consultancy Fees	0
	<hr/>
<u>Gross Profit</u>	0
Administration expenses	0
	<hr/>
OPERATING PROFIT	0
Bank interest received	0
Other interest and similar charges	0
	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	0
TAXATION	0
	<hr/>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	0
	<hr/>

All amounts relate to continuing operations.

The company has no recognised gains or loss other than the profit for the year.

Devon Grapevine and Olive Tree CIC**DORMANT ACCOUNTS****BALANCE SHEET****For the period ended 31st May 2014**

	Note	2013-2014 £	2013-2014 £
FIXED ASSETS	5		
Tangible			0
CURRENT ASSETS	6		
Balance at Bank and Cash in Hand		0	
Stock		0	
Debtors		0	
		<u>0</u>	
CURRENT LIABILITIES	7		
Creditors amounts falling due within one year		0	
Overdraft Balance at Bank		0	
		<u>0</u>	
Total assets less current liabilities			0
Creditors: Amounts falling due after more than one year			0
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>0</u>
CAPITAL AND RESERVES			
Called up share capital	8		0
Profit and loss account	9		0
SHAREHOLDERS' FUND			<u>0</u>

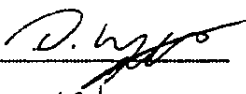
For the financial year ending 31/05/2014, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 for preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the board on 4th September 2014
Signed on behalf of the board of directors.


Date 4/9/14

David Wright - Director

Devon Grapevine and Olive Tree CIC

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31st May 2014

DORMANT ACCOUNTS

Accounting policies

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the director's report and which is continuing and in accordance with the financial reporting standard for smaller entities (effective June 2002).

(b) Turnover

Turnover comprises the invoiced value of goods and services by the company, net of value added tax and trade discounts.

(c) Depreciation and diminution in value of fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office Equipment	25%
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(d) Operating leases

Operating lease rentals are charged in the profit and loss account on a straight line basis over the lease term.

2. Turnover

The turnover and profit before taxation is attributable to the principal activity of the company, and is earned entirely within the United Kingdom.

3. Operating Profit

2013-2014

£

The operating profit is stated after charging:

Depreciation of tangible fixed assets:

- owned by the company (note 5)

0

Operating Lease Rentals

- Rent

0

4. Directors' Emoluments and benefits

2013-2014

£

Aggregate of directors' emoluments and other benefits.

0

No directors were members of company pension schemes.

Devon Grapevine and Olive Tree CIC**DORMANT ACCOUNTS****NOTES TO THE FINANCIAL STATEMENTS (Continued)****For the period ended 31st May 2014****5. Tangible fixed assets**

	Fixture & Fittings	Office Equipment	Motor Vehicles	Total
Cost:	£	£	£	£
At 8 May 2013	0	0	0	0
Additions in year	0	0	0	0
At 31 May 2014	0	0	0	0
Depreciation:				
At 8 May 2013	0	0	0	0
Charge for year	0	0	0	0
At 31 May 2014	0	0	0	0
Net book value:				
At 31 May 2013	0	0	0	0
At 31 May 2014	0	0	0	0

6. Current Assets**2013-2014**

	£
Bank Balance & Cash in hand	0
<u>Debtors - Due within one year</u>	
Trade Debtors	0
Other Debtors	0
	0

7. Current Liabilities**2013-2014**

	£
<u>Creditors - amounts falling due within one year</u>	
Trade creditors	0
Corporation tax	0
Other taxation and social security	0
Directors Loan Account	0
Other creditors and accruals	0
	0

8. Share Capital**2013-2014**

	£
<u>Authorised</u>	
Ordinary Shares of £1 each	1000
<u>Allotted, called up and fully paid</u>	
Ordinary Shares of £1 each	10

Devon Grapevine and Olive Tree CIC
NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the period ended 31st May 2014

DORMANT ACCOUNTS

9.	<u>Profit and Loss Account</u>	<u>2013-2014</u>
		£
	Profit brought forward	0
	Profit/(Loss) for year	0
	Balance at 31st May 2013	<u>0</u>
10.	<u>Shareholders' Funds</u>	<u>2013-2014</u>
		£
	Shareholders' funds at 8 May 2013	0
	Called up share capital	0
	Profit/(Loss) for the year	0
	Shareholders' funds at 31st May 2013	<u>0</u>
11.	<u>Taxation</u>	<u>2013-2014</u>
		£
	Corporation Tax on profit on ordinary activities	0
		<u>0</u>
12.	<u>Operating Lease Commitments</u>	

At 31st May 2014 the company had annual commitments under operating leases as follows:

	Plant & Machinery	Land and buildings
	<u>2013-2014</u>	<u>2013-2014</u>
	£	£
Expiry date:		
Within 1 year	Nil	Nil
In two to five years	Nil	Nil

Devon Grapevine and Olive Tree CIC**DETAILED PROFIT AND LOSS ACCOUNT****For the period ended 31st May 2014****DORMANT ACCOUNTS**

	<u>2013-2014</u>	<u>2013-2014</u>
	<u>£</u>	<u>£</u>
<u>Turnover</u>		
Fee Income		0
<u>Direct Costs</u>		
Consultancy Fees	0	0
GROSS PROFIT		0
<u>Overheads</u>		
Accountancy & Bookkeeping	0	
Advertising & Sales Promotions	0	
Bank Charges	0	
Depreciation	0	
Director's NIC	0	
Director's Salary	0	
Insurance	0	
Legal and Professional Fees	0	
Motor, Travel & Subsistence	0	
Printing, Postage & Stationery	0	
Rent & Rates, Light, Heat, Repairs etc	0	
Room Hire	0	
Subscriptions & Publications	0	
Sundry Expenses	0	
Telephone	0	
Training costs & Uniforms	0	
Wages & Salaries - Administration	0	
OPERATING (PROFIT)		0
Bank interest received		0
Other interest and similar charges		0
PROFIT BEFORE TAXATION		0

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**

Devon Grapevine and Olive Tree CIC

Company Number

08520553

Year Ending

31st May 2014

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.

For the period of incorporation - 8th May 2013 to 31st May 2014 the company did not trade.

It is the intension of the directors to start trading on 1st April 2015

The principal activity of the company will be to provide a one-stop shop for information and advice about living in Devon, offering an online place to meet and share experiences with others from minority ethnic backgrounds living in Devon.

Providing direct contact with other members through messaging, forums, and opportunities to meet other Grapeviners

(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 for the company are the people in the community of the Devon area and its surroundings. We will be constantly in consultation with local people who come in contact with our projects and spaces, organisations working with local people, and local businesses and organisations who can benefit people in Devon.

(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 other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary)

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

Company Number **08520553**

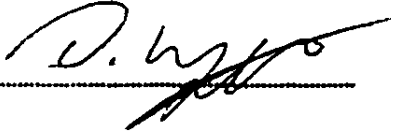
Year Ending **31st May 2014**

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

PART 5 - SIGNATORY

Please ensure that a director or secretary signs the original CIC Report, which should be retained for your records Please send a copy of the CIC Report to the Registrar of Companies (see below)

Signed


David Wright - Director
Date - 4th September 2014

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

Please send a completed copy to one of the following addresses, with a cheque for £15 (payable to Companies House)

Companies registered in England and Wales Companies House, Crown Way, Cardiff, CF14 3UZ (DX 33050 Cardiff)

Companies registered in Scotland Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh EH3 9FF (DX235 Edinburgh)

Companies registered in Northern Ireland Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG