

Company registration number: 11665879

HISPANOLANDIA CIC

Unaudited financial statements

30 November 2019



HISPANOLANDIA CIC

Directors and other information

Directors	Mr D M S Castro Harman	(Appointed 7 November 2018)
	Miss T Dix	(Appointed 7 November 2018)
	Mr R J Rodriguez Gonzalez	(Appointed 7 November 2018)
	Dr Y Jasmin Pearson	(Appointed 7 November 2018)

Company number 11665879

Registered office 31 The Grove
Reading
Berkshire
RG1 4RB

HISPANOLANDIA CIC

Statement of financial position 30 November 2019

	30/11/19 £
Current assets	1,604
Creditors: amounts falling due within one year	(265)
Net current assets	1,339
Total assets less current liabilities	1,339
Accruals and deferred income	(250)
Net assets	1,089
Capital and reserves	1,088

For the period ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 28 October 2020, and are signed on behalf of the board by:



Mr D M S Castro Harman
Director

Company registration number: 11665879

The company is a private company limited by shares, registered in England & Wales.

HISPANOLANDIA CIC

Detailed income statement Period ended 30 November 2019

Period
ended
30/11/19
£

Turnover

Fees receivable

7,075

7,075

Other charges

Rent payable

(1,775)

Insurance

(93)

Printing, postage and stationery

(347)

Travelling and entertainment

(12)

Teaching fees

(3,168)

Accountancy fees

(250)

General expenses

(38)

Formation expenses

(39)

(5,721)

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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

HISPANOLANDIA CIC

Company Number

11665879

Year Ending

30/11/2019

(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.

Language school for children in bilingual families
allowing them to improve their ability in spoken
and written Spanish.

(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.

Stakeholders of ~~us~~ are parents of children.
We regularly ask for feedback as to whether
the classes are helping their kids. We then
tweak the format to improve the offering.

(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 by the directors.

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.

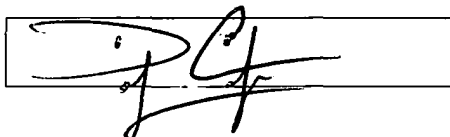
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

28/10/19

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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 07504 902 928
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

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