

The Tenby Project CIC

Company limited by guarantee

Company Registration number 10030639 (England and Wales)

Unaudited micro entity accounts for the year ended 26 February 2020.

Period of Accounts : Start date 27 February 2019

End Date: 26 February 2020

Registered Office 10 Merlins Gardens
Tenby
Pembs
SA70 8AE

**Income and Expenditure Account
For the Period Ended 26 February 2020**

	2020	2019
Turnover	0	0
Other Income	0	0
Cost of Materials	0	0
Staff Costs	0	0
Depreciation and Writeoffs	0	0
Other Charges	0	0
Tax on Surplus	0	0
Surplus (or Deficit) for Period	0	0



The Tenby Project CIC
Company Limited by Guarantee

Balance Sheet
As at 26 February 2020

	2020	2019
Fixed Assets	0	0
Current Assets	0	0
Prepayments and Accrued Income	0	0
Creditors: amounts falling due within one year	(0)	(0)
	<hr/>	<hr/>
Net Current Assets (Liabilities)	0	0
	<hr/>	<hr/>
Total Assets less current liabilities	0	0
Creditors: amounts falling due after more than one year	(0)	(0)
Provision for liabilities	(0)	(0)
Accruals and deferred income	(0)	(0)
	<hr/>	<hr/>
Total net assets (liabilities)	<u>0</u>	<u>0</u>
	<hr/>	<hr/>
Reserves	0	0
	<hr/>	<hr/>

For the year ended 26 February 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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 the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on February 28th 2020 and signed on behalf of the board by:

Signature:



Anne Draper, Director.

100457/15

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 TENBY PROJECT CIC

Company Number

10030639

Year Ending

(DD/MM/YY) 26/02/20

(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. (PLEASE SEE PREVIOUS CIC34 SUBMISSION)

DERIVANT COMPANY AT PRESENT, BUT WITH THE INTENTION OF TRADING TO PROVIDE SOCIAL WORK ACTIVITIES WITHOUT ACCOMMODATION FOR THE BENEFIT OF PEOPLE WITH DISABILITIES, INCLUDING THE ELDERLY. WE ANTICIPATE COMMENCING ACTIVITIES ONCE THE EFFECTS OF THE SOCIAL CARE AND WELL BEING ACT (2014) ARE EXPERIENCED BY OUR COMMUNITY, WHICH WILL BE WITHIN THE COMING FINANCIAL YEAR

(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 STAKEHOLDER CONSULTATION THIS
YEAR. PRESENTLY A DORMANT COMPANY.

(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
DORMANT COMPANY

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

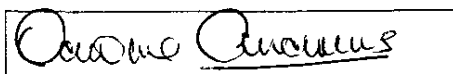
(Please continue on separate continuation sheet if necessary.)

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

26/02/20

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.

10 HERLINS GARDENS, TENBY,	
PENBROKESHIRE, SA70 8AE	
Tel 01834 844002	
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)