

200005/15

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY

The company is Limited by guarantee and consequently does not have share capital

**Company Registration Number:
9587392 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 May 2019
(Dormant)**

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019



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Company Information

for the Period Ended 31 May 2019

Registered office:

20 SANDON STREET
WATERLOO
LIVERPOOL
L22 5NW

Company Registration Number:

9587392 (England and Wales)

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY

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Income and Expenditure Account

for the Period Ended 31 May 2019

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a surplus or deficit.

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Balance sheet

As at 31 May 2019

	2019 £	2018 £
FixedAssets:	0	0
Current assets:	0	371
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	<u>0</u>	<u>371</u>
Total assets less current liabilities:	0	371
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(371)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>0</u>	<u>0</u>
Reserves:	<u>0</u>	<u>0</u>

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY

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Balance sheet continued

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.

For the year ending 31 May 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 6 February 2020

And Signed On Behalf Of The Board By:

Name: Christina Condron
Status: Director



The notes form part of these financial statements

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY

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Footnotes to the Financial Statements

for the Period Ended 31 May 2019

1. Employee Information

Average number of employees: 0

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY

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Footnotes to the Financial Statements

for the Period Ended 31 May 2019

2. Off balance sheet disclosure

No

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY

Utr: 1733327342 | Accounting Period: 01/06/2018 - 31/05/2019

Computations

Apportionment of profits

Start date of accounts: 01 June 2018

End date of accounts: 31 May 2019

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY**Utr: 1733327342 | Accounting Period: 01/06/2018 - 31/05/2019****Detailed profit and loss****Summary of detailed profit and loss**

	£
Gross profit or losses	
Gross profit or losses:	0
Interest received	
Interest received:	0
Trading account	
Turnover	
Turnover/sales:	0
Cost of sales:	
Cost of sales:	0
Gross profit	
Gross profit:	0

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY

Utr: 1733327342 | Accounting Period: 01/06/2018 - 31/05/2019

Expenses	£
Directors', employees and subcontractor costs	
Legal and professional costs	
Property costs	
General administrative expenses	
Total expenses	
Total expenses:	0

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY

Utr: 1733327342 | Accounting Period: 01/06/2018 - 31/05/2019

Machinery and plant

	£
Written down value of main pool brought forward:	0
Written down value of special rate pool brought forward :	0
Written down value	
Written down value carried forward from main pool:	0
Written down value carried forward from special rate pool:	0

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY
Utr: 1733327342 | Accounting Period: 01/06/2018 - 31/05/2019

Summary totals

	£
Capital allowances	
Net allowances	
Trade net allowances:	0

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY
Utr: 1733327342 | Accounting Period: 01/06/2018 - 31/05/2019

Adjustments

	£
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY
Utr: 1733327342 | Accounting Period: 01/06/2018 - 31/05/2019

Summary

	£
Qualifying Expenditure	
Qualifying expenditure on machinery and plant on other assets:	0

EBB & FLOW PROJECTS COMMUNITY INTEREST COMPANY

Utr: 1733327342 | Accounting Period: 01/06/2018 - 31/05/2019

Summary: figures transferred to CT600

	£
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Income not falling under any other heading:	0
Qualifying donations:	0
Trading losses:	0
Expenditure on designated environmentally friendly machinery and plant:	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**

Ebb and Flow Projects Community Interest
Company

Company Number

9587392

Year Ending

31/05/2019

(The date format is required in full)

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.

Unfortunately during this financial year the company has not performed or carried out any activities this is due to illness and lack of opportunities.

(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.

There has been no consultation with stakeholders

(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

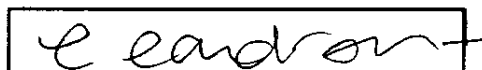
(Please continue on separate continuation sheet if necessary.)

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

21/02/2020

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.

Christina Condron	
20 Sandon Street, Waterloo, Liverpool	
L22 5NW	
Tel 07732173414	
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)