

Companies House Registration Number: 09700179

TAVASHAM C.I.C

**ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**



TAVASHAM C.I.C

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TAVASHAM C.I.C

COMPANY INFORMATION

Directors	Mr. M D Wild Mr. J J Murphy Mr. M C C Prince Mr. J Shaw Mr. S M Raine
Secretary	Mr. M D Wild
Registered Office	2 Warwick Court Abbey Road Great Malvern Worcestershire WR14 3HU
Registered Number	09700179 (England and Wales)
Bankers	HSBC Bank Plc PO Box 4 6 Broad Street Worcestershire WR1 2EJ

TAVASHAM C.I.C

DIRECTORS' REPORT

The directors present their report and the financial statements of Tavasham C.I.C, Company Number 09700179, ("the Company") for the year ended 31 July 2022.

Principal activities

The principal activity of the Company was to encourage high standards and stimulate public interest in, and care for, the beauty, character and fabric of historic towns and villages in their settings primarily through education of the public in a better understanding.

The Company ceased to trade on 21 May 2022.

The Company is not for profit and surpluses are used for the benefit of the community.

These financial statements are for the year to 31 July 2022.

Directors

The directors of the Company who held office during the year and up to the date of signing the financial statements are set out on Page 1.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

BY ORDER OF THE BOARD



Mr. M D Wild (Secretary)

Date: 15/9/22

TAVASHAM C.I.C

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022**

	Notes	2022 £	2021 £
Turnover	1	628	951
Administration expenses		(628)	(951)
Surplus/(deficit) for the financial year		-	-

TAVASHAM C.I.C
BALANCE SHEET
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		-	29,674
		<hr/>	<hr/>
		-	29,674
Creditors: amounts falling due within one year	3	(-)	(29,674)
		<hr/>	<hr/>
Net current assets		-	-
		<hr/>	<hr/>
Total assets less current liabilities		-	-
		<hr/>	<hr/>
Reserves	4	-	-
		<hr/>	<hr/>

The directors consider that the Company is entitled to exemption from the requirement to have an audit under section 477 of the Companies Act 2006 ("the Act") and the members have not required the Company to obtain an audit of its financial statements for the period ended in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company at 31 July 2022 in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the Company.

The financial statements on pages 3 to 5, which have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board of directors on ~~15 September~~ 15 September 2022, and are signed on their behalf by:



Mr. JJ Murphy (Director)

15 September 2022

Date:

TAVASHAM C.I.C

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention and in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

1.2 Turnover

Turnover represents the value of grants received that have been matched against expenditure incurred in the period, and for which the grant has been given.

2. EMPLOYEES

The average monthly number of employees, including directors, during the year was 5 (2021: 5).

3. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	<u>-</u>	<u>29,674</u>

4. RESERVES

The Company is a community interest company limited by guarantee. The directors are members of the Company and their liability is limited to £1, being the amount each member undertakes to contribute to the assets of the Company in the event of its being wound up while he or she is a member or within one year after he or she ceases to be a member.

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**

Tavasham CIC

Company Number

9700179

Year Ending

31/07/22

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.

The company activities were to encourage high standards and stimulate public interest in, and care for, the beauty, character and fabric of historic towns and villages in their settings primarily through education of the public to a better understanding.

The directors decided the company should cease to trade in May 2022 and the company will be struck off.

(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 key stakeholders of the business, apart from the directors/shareholders who have regular meetings/discussions, is the Herbert Lane Trust (HLT) which has provided significant grants to the company.

Meetings are held with the trustees of HLT and a number of trustees are also directors of the company.

The decision to cease to trade was discussed with all 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 directors are paid remuneration.

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.

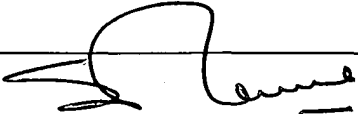
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

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

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

Signed



(DD/MM/YY)

Date

15/09/22

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.

S M Raine -Director

2 Warwick Court, Malvern

WR14 3HU

Tel 01684566543

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)