

VAMOS FESTIVAL C.I.C.

Company limited by guarantee

**Company Registration Number:
05690538 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

VAMOS FESTIVAL C.I.C.

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Community Interest Report

VAMOS FESTIVAL C.I.C.

Profit And Loss Account for the Period Ended 31 March 2023

	2023	2022
	£	£
Turnover:	3,800	10,500
Cost of sales:	(700)	(3,100)
Gross profit(or loss):	3,100	7,400
Administrative expenses:	(5,743)	(23,559)
Other operating income:		3,600
Operating profit(or loss):	(2,643)	(12,559)
Profit(or loss) before tax:	(2,643)	(12,559)
Profit(or loss) for the financial year:	(2,643)	(12,559)

VAMOS FESTIVAL C.I.C.

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Current assets			
Cash at bank and in hand:		1,820	10,768
Total current assets:		<u>1,820</u>	<u>10,768</u>
Creditors: amounts falling due within one year:	3	(13,415)	(19,720)
Net current assets (liabilities):		<u>(11,595)</u>	<u>(8,952)</u>
Total assets less current liabilities:		<u>(11,595)</u>	<u>(8,952)</u>
Total net assets (liabilities):		<u>(11,595)</u>	<u>(8,952)</u>
Members' funds			
Profit and loss account:		(11,595)	(8,952)
Total members' funds:		<u>(11,595)</u>	<u>(8,952)</u>

The notes form part of these financial statements

VAMOS FESTIVAL C.I.C.

Balance sheet statements

For the year ending 31 March 2023 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 2 December 2023
and signed on behalf of the board by:**

Name: Nik Barerra
Status: Director

The notes form part of these financial statements

VAMOS FESTIVAL C.I.C.

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

VAMOS FESTIVAL C.I.C.

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	0	1

VAMOS FESTIVAL C.I.C.

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Trade creditors		5,926
Accruals and deferred income	8,945	8,945
Other creditors	4,470	4,849
Total	<u>13,415</u>	<u>19,720</u>

COMMUNITY INTEREST ANNUAL REPORT

VAMOS FESTIVAL C.I.C.

Company Number: 05690538 (England and Wales)

Year Ending: 31 March 2023

Company activities and impact

This year we have spent a lot of time talking to funders about how to re-start the festival post covid, and if this is possible

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on

2 December 2023

And signed on behalf of the board by:

Name: Nik Barrera

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.