

## **Little Sunbeams Epping cic.**

Company Number 10898229

Registered Address- 16 Vicarage Lane, North Weald, Essex CM16 6ET

### **Statement of Directors Responsibilities**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those accounts the directors are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare accounts on a going concern basis unless it is inappropriate to presume the company will continue in business.
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### **Principle Activity**

To provide sessional childcare 38 weeks of the year, mainly through the governments Free Early Education Entitlement (FEEE) for Two, Three and Four Year Olds scheme.

For the year ending 31/08/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year 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.

These accounts have been prepared in accordance with the provisions applicable to company's subject to the small companies regime.

### **Directors**

The directors in office throughout the year:

Catherine Mary Hamilton

Signed CMA Date 12/04/23

Amberley May Hamilton

Signed [Signature] Date 12/04/23



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## **Profit and Loss Statement** **Year Ending 31/08/2022**

Year Ending 31/08/2022	
Total Income	£84,023.68
Total Outgoing	£78,500.40
Profit	£5,523.28
Reserved needed (3x £4.700)	£14,100.00
Actual Worth	-£2,498.51


### **Directors**

The directors in office throughout the year:

Catherine Mary Hamilton

Signed  Date .....

Amberley May Hamilton

Signed  Date .....

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## **Balance Sheet -Year Ending 31/08/ 2022**

Notes	2019-20	2020-21	This year 2021-22
Current Assets	£500.00	500	500
Debtors	0	0	0
Current Liabilities	0	0	0
Cash in bank/ in hand	£7,203.36	£6,078,21	£11,601.49
Reserves (3 months running cost)	-£7,189.26	-£8,021.79	-£2,498.51

- For the year ending 31/08/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its accounts for the year 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.


### **Directors**

The directors in office throughout the year:

Catherine Mary Hamilton

Signed  Date 12/04/23

Amberley May Hamilton

Signed  Date 12/04/23

000008/15

# 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

LITTLE SUNEBAAMS EPPING CIC

Company Number

10898220

Year Ending

31/08/2022. (31<sup>st</sup> August 2022)

*(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.

The company runs Little Sunbeams Epping, a preschool for children aged 2ys – 4.11yrs. We took over the running of the preschool in 3<sup>rd</sup> August 2017. During the financial year 2021-2022 the preschool has benefited the community in the following ways.

- Provided a safe and affordable care and learning environment for around 35 families within our local area. (allowing parents and carers to work)
- Provided the governments childcare funded hours for our families
- Provided part-time employment for 7 local residents.
- Have engaged Town Council and District Council events/schemes.
- Supported Local College with student placement
- Providing work experience to Local School.

After an incredibly hard financial year last year due to Covid-19, once again this year has been hard on us. However, we did see a slight improvement in numbers towards the end of this academic year and our numbers for the coming year are looking promising. First and foremost, our aim is to remain as an affordable and viable Early Education and Childcare option for our local parents.

*(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.

Little Sunbeams stake holders are the families in the local area, we send out regular newsletters and updates of our services, and act on feedback given. We also have a suggestion box to encourage community ideas about how to improve our service. We have been able to identify a need to offer longer opening hours and are currently looking into this.

We work with the local authority to provide funded hours, and consult with them to ensure we help meet local childcare needs.

We support our local independent Dairy by sourcing our milk and fresh veg from them.

*(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 remunerations were 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.

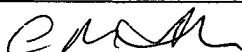
*(Please continue on separate continuation sheet if necessary.)*

**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

12/04/2023

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.

Catherine Hamilton	
16 Vicarage Lane	
North Weald	
Essex	Tel.
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, 4<sup>th</sup> 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)**