

DESIGN ACTION DEVON AND CORNWALL CIC
(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2009

THURSDAY



P5Q3TCYQ
PC1 03/09/2009 396
COMPANIES HOUSE

**DESIGN ACTION DEVON AND CORNWALL CIC
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES
FOR THE PERIOD ENDED 31 MARCH 2009**

The directors are responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**DESIGN ACTION DEVON AND CORNWALL CIC
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT AUDITORS' REPORT TO DESIGN ACTION DEVON AND CORNWALL CIC
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts of Design Action Devon and Cornwall CIC for the period ended 31 March 2009 set out on pages 3 to 4, together with the financial statements of the company for the period ended 31 March 2009 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

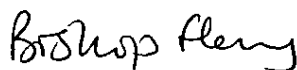
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

BASIS OF OPINION

We conducted our work in accordance with Bulletin 2006/3 'The special Auditors' report on abbreviated accounts in the United Kingdom' issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 3 to 4 have been properly prepared in accordance with those provisions.



BISHOP FLEMING
Chartered Accountants
Registered Auditors
Cobourg House
Mayflower Street
Plymouth
PL1 1LG

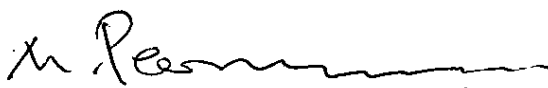
2 September 2009

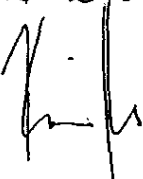
DESIGN ACTION DEVON AND CORNWALL CIC
(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2009

| | Note | £ | 2009 £ |
|---|------|-----------------|---------------|
| FIXED ASSETS | | | |
| Tangible fixed assets | 2 | | 901 |
| CURRENT ASSETS | | | |
| Debtors | | 5,135 | |
| Cash at bank | | 30,180 | |
| | | <u>35,315</u> | |
| CREDITORS: amounts falling due within one year | | <u>(20,772)</u> | |
| NET CURRENT ASSETS | | | <u>14,543</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>15,444</u> |
| CAPITAL AND RESERVES | | | |
| Profit and loss account | | | <u>15,444</u> |
| | | | <u>15,444</u> |

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf by:

Director 
 MARK DOUGLAS PEARSON

Director  Tanya Griffiths
 Date: 28.08.09

The notes on page 4 form part of these financial statements.

**DESIGN ACTION DEVON AND CORNWALL CIC
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2009**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment - 25% straight line

2. TANGIBLE FIXED ASSETS

| | |
|-----------------------|-------------------|
| | £ |
| COST | |
| Additions | 1,396 |
| At 31 March 2009 | <u>1,396</u> |
| DEPRECIATION | |
| Charge for the period | 495 |
| At 31 March 2009 | <u>495</u> |
| NET BOOK VALUE | |
| At 31 March 2009 | <u><u>901</u></u> |

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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

Design Action Devon and Cornwall CIC

Company Number

6419093

Year Ending

31.03.09

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.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company has in this period undertaken a wide range of activities covering the geographical area of Devon and Cornwall, which has included:-

- the formal training in good design of the built environment for elected members, local authority officers, built environment professionals and the wider community.
- facilitating community consultation events specifically to engage and empower local communities in the way their built environments are developed in relation to both planning policy and for specific building or regeneration projects.
- advising community groups and not for profit organisations and providing guidance on achieving design quality for building projects.
- providing services in respect of independent advice on design quality to local authorities through its design review panel secretariat service and advice of the procuring of design services for building projects for local authorities and for charitable organisations.
- delivering a programme of built environment education to schools in Devon and Cornwall, raising awareness and understanding of Architecture and public space in young people and the community.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)



CIC 34

Community Interest Company Report

| | | | |
|----------------------------|---|----------------------------|-----------------------------|
| Date of Report 31.03.03 | Name of Company Design Action Devon and Cornwall CIC Ltd | Name of Director [Name] | Name of Secretary [Name] |
| Date of Report 31.03.03 | Name of Company Design Action Devon and Cornwall CIC Ltd | Name of Director [Name] | Name of Secretary [Name] |

This template illustrates what is required of Community Interest Companies in order to produce for the first time a simplified community interest company report. All such reports must be delivered in accordance with section 36 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 1 of the Community Interest (Company) Regulations 2005. For further guidance see chapter 3 of the Regulatory guidance notes and the separate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES

The first part of the report provides a general account of the company's activities in the financial year to which the report relates, including a full and accurate description of how they have benefited the community or section of the community which the company is intended to serve.

The first part of the report provides a general account of the company's activities in the financial year to which the report relates, including a full and accurate description of how they have benefited the community or section of the community which the company is intended to serve. The report should include details of the company's objectives, its activities, and the benefits it has provided to the community. It should also include details of the company's financial position, its assets and liabilities, and its income and expenditure. The report should be prepared in a clear and concise manner, and should be easy to read and understand. It should be prepared by the company's directors or officers, and should be signed and dated by them. The report should be made available to the public, and should be kept for a period of at least six years.

The report should be prepared in a clear and concise manner, and should be easy to read and understand. It should be prepared by the company's directors or officers, and should be signed and dated by them. The report should be made available to the public, and should be kept for a period of at least six years.

CIC 34

CONTINUATION SHEET

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Design Action Devon and Cornwall CIC

Company Number

6419093

Year Ending

31.03.09

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE PART 1

- the company website has enabled a wide number of resources to be made available to the community including educational tools and information and publicity for events and activities relating to the built environment.
- the activities have included partnerships with other agencies and organisations, such as English Heritage, in raising awareness of the historic environment and other built environment issues.
- the activities have also engaged higher and further education institutions looking at community engagement, careers in the field of the built environment and presenting exemplars in design through exhibitions and seminars with speakers of national standing open to members of the public .
- the company continues to work with the Commission for Architecture and the Built Environment (CABE) and the national network of Architecture Centres (Architecture Centre Network) towards delivering best practice in this field of work in order to maximise the benefit to the community.

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 formal consultation with stakeholders has taken place. Stakeholders of the company include the wider public, its funders, regional agencies, local authorities, schools, charities, social enterprises, the development community and built environment professionals. The company website invites comments and suggestions for activities and interest. Most training events require a feedback form specific to the event. The company has not taken any specific action in response to stakeholders, it does however respond to local need and its funders objectives and prioritises activities accordingly eg. in engaging a community with a planning policy consultation.

(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 other than detailed in the accounts.

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.)

(N.B. Please enclose a cheque for £15 payable to Companies House or the Department of Enterprise, Trade and Investment, as appropriate)

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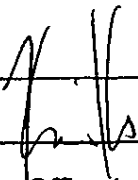
...and it is not possible to find a single, simple, and unambiguous definition of the term "information" in the literature.

(If U.S. Please enclose a check for \$15 payable to Companies House or the Department of Enterprise, Trade and Investment, as appropriate)

PART 5 – SIGNATORY

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

Signed



Date

26.08.09

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.

Tanya Griffiths

tanya.griffiths@acdandc.org.uk

Tanya Griffiths

Tel 07791 138012

DX Number

DX Exchange

When you have completed and signed the form, please send it 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 Registry, Department of Enterprise, Trade and Investment, Waterfront Plaza, 8 Laganbank Road Belfast BT1 3BS

It is the policy of the
Company to provide a
safe and healthy working
environment for all employees.

Open to all employees and management.

You do not have to give any contact
information to the company. However,
you do have to give the company
information to the company. The company
will use this information to provide
you with the best possible service.
The company will use this information
to provide you with the best possible
service.

Company Name (to be filled in)

Company Address (to be filled in)
Company City (to be filled in)
Company State (to be filled in)
Company Zip (to be filled in)

When you have completed and signed the form, please send it to the Registrar of
Companies at
1000 Lakeside Drive, Suite 100, Lakeside, California 92040
or 1000 Lakeside Drive, Suite 100, Lakeside, California 92040

For companies with a sales volume of \$100,000 or more, please send the form to the
Registrar of Companies at 1000 Lakeside Drive, Suite 100, Lakeside, California 92040.
For companies with a sales volume of less than \$100,000, please send the form to the
Registrar of Companies at 1000 Lakeside Drive, Suite 100, Lakeside, California 92040.