

100272/15

COMPANY NUMBER

6419093

England and Wales

DESIGN ACTION DEVON AND CORNWALL CIC

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

LANHYDROCK ACCOUNTANCY PRACTICE LTD

ACCOUNTANTS

6 QUEEN STREET

LOSTWITHIEL

CORNWALL

PL22 0AB

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20/12/2013

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COMPANIES HOUSE

**DESIGN ACTION DEVON AND CORNWALL CIC
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

CONTENTS

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6
The following pages do not form part of the Financial Statements	
Detailed Profit and Loss Account	9

DESIGN ACTION DEVON AND CORNWALL CIC
COMPANY INFORMATION

Directors

Margaret Bolt
Prof Adnan Gale
Prof Jeremy Gould
Tanya Griffiths
Mark Pearson
Pat Stewart
Michael Wiggington
Thelma Sorensen

Accountants

Lanhydrock Accountancy Practice Ltd
Accountants
6 Queen Street
Lostwithiel
Cornwall
PL22 0AB

Registered Office

Upper Kismet
Greenway Road
Torquay
Devon
TQ2 6JE

Registered Number

6419093
England and Wales



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DESIGN ACTION DEVON AND CORNWALL CIC
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report and accounts for the year ended 31 March 2013

Principal Activities

The company's principal activity was to promote and advance education, public participation and excellence in architecture, planning, urban design and design disciplines in the South West region

Directors

The following persons served as directors during the year

Margaret Bolt
Prof Adrian Gale
Prof Jeremy Gould
Tanya Griffiths
Mark Pearson
Pat Stewart
Michael Wiggington
Thelma Sorensen

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the directors to prepare the 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 judgements 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 adequate 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 2006. 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.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 16 December 2013



Mark Pearson

Director

**ACCOUNTANTS' REPORT
TO THE DIRECTORS OF
DESIGN ACTION DEVON AND CORNWALL CIC**

You consider that the company is exempt from an audit for the year ended 31 March 2013. You have acknowledged, on the Balance Sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements. These responsibilities include preparing financial statements that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

--- " " " " "
Lanhydrock Accountancy Practice Ltd
Accountants
6 Queen Street
Lostwithiel
Cornwall
PL22 0AB

12 December 2013

DESIGN ACTION DEVON AND CORNWALL CIC
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	2013	2012
		£	£
Turnover		61,649	21,279
Cost of sales		(54,937)	(14,015)
Gross profit		<u>6,712</u>	<u>7,264</u>
Administrative expenses		<u>2,316</u>	<u>6,314</u>
		(2,316)	(6,314)
Operating profit	2	<u>4,396</u>	<u>950</u>
Interest receivable and similar income		(13)	(5)
		13	5
Profit on ordinary activities before taxation		4,409	955
Tax on profit on ordinary activities		(3)	-
Profit on ordinary activities after taxation		<u><u>4,406</u></u>	<u><u>955</u></u>

DESIGN ACTION DEVON AND CORNWALL CIC
BALANCE SHEET
AS AT 31 MARCH 2013

	Notes	2013	2012
		£	£
Tangible assets	3	-	-
Current Assets			
Debtors	4	7,059	8,465
Cash at bank and in hand		16,139	11,394
		<u>23,198</u>	<u>19,859</u>
Creditors amounts falling due within one year	5	(6,451)	(7,517)
Net current assets		<u>16,747</u>	<u>12,342</u>
Total assets less current liabilities		<u>16,747</u>	<u>12,342</u>
 Net assets		 <u>16,747</u>	 <u>12,342</u>
Capital and Reserves			
Profit and loss account	6	16,747	12,342
Shareholder's funds		<u>16,747</u>	<u>12,342</u>

For the year ended 31 March 2013 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 financial statements for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



Mark Pearson
Director

Approved by the board on 16 December 2013

DESIGN ACTION DEVON AND CORNWALL CIC
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover consists of the invoiced value (excluding V A T) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to recoverable amount. Any such write down would be charged to operating profit.

Computers	25.0%	Straight Line
Fixtures, fittings and office equipment	25.0%	Straight Line

2 Operating profit

The operating profit is stated after

Depreciation of tangible fixed assets

2013	2012
£	£
-	204

3 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2012	1,396
At 31 March 2013	1,396
Depreciation	
At 1 April 2012	1,396
At 31 March 2013	1,396
Net book value	
At 31 March 2013	-
At 31 March 2012	-

DESIGN ACTION DEVON AND CORNWALL CIC
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

4 Debtors

	2013	2012
	£	£
Trade debtors	7,059	7,925
Other debtors	-	540
	<u>7,059</u>	<u>8,465</u>

5 Creditors amounts falling due within one year

	2013	2012
	£	£
Trade creditors	5,608	6,179
Corporation tax	3	-
Accruals and other deferred income	840	1,338
	<u>6,451</u>	<u>7,517</u>

6 Called up share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
	<u></u>	<u></u>

The company is a Community Interest Company limited by guarantee and as such has no share capital

7 Reserves

	Profit and loss account £
At 1 April 2012	12,341
Profit for the year	4,406
	<u>16,747</u>
At 31 March 2013	<u>16,747</u>



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DESIGN ACTION DEVON AND CORNWALL CIC
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

8 Related party transactions

Controlling party

The company is a Community Interest Company limited by guarantee. As such it has no share capital and is under the control of its directors throughout the year.

DESIGN ACTION DEVON AND CORNWALL CIC
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	2013	2012
		£	£
Turnover			
Sales		61,649	21,279
Cost of Sales			
Sub-contractor costs		54,937	14,015
		(54,937)	(14,015)
Gross profit		6,712	7,264
Other income			
Investment income		13	5
		13	5
Expenditure			
Rent and rates		-	34
Light, heat and power		-	49
Insurance		-	541
Postage and telephone		788	1,537
Advertising and promotion		360	1,860
General expenditure		328	1,110
Accountancy		840	965
Legal and professional		-	14
Depreciation		-	204
		(2,316)	(6,314)
		4,409	955
Finance costs			
		-	-
Profit on ordinary activities before taxation		4,409	955

100272/15

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 Ltd

Company Number

6419093

Year Ending

31 March 2013

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 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 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 range of activities relating to design of the built environment covering the geographical area of Devon, Cornwall and Gloucestershire. These include:

- providing services in respect of independent advice on design quality to local authorities through its design review panel secretariat service and design support services.

Other activities include the facilitation of consultation with community groups and stakeholders in respect of development and regeneration on behalf of local authorities.

(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.

No formal consultation has taken place in this year following the detailed evaluation in Yr 10-11

(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)

PART 5 – SIGNATORY

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

Signed



Date

16.12.2013

Office held (tick 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

Telephone	
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 House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG