

BUDLEIGH SALTERTON INFORMATION CENTRE CIC

Company limited by guarantee

**Company Registration Number:
06458504 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

BUDLEIGH SALTERTON INFORMATION CENTRE CIC

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BUDLEIGH SALTERTON INFORMATION CENTRE CIC

Directors' report period ended 31 December 2021

The directors present their report with the financial statements of the company for the period ended 31 December 2021

Directors

The directors shown below have held office during the whole of the period from
1 January 2021 to 31 December 2021

AW Tilbury
HL Mitchell

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
24 May 2022

And signed on behalf of the board by:

Name: HL Mitchell
Status: Director

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Profit And Loss Account for the Period Ended 31 December 2021

	2021	2020
	£	£
Turnover:	26,256	32,180
Cost of sales:	(3,190)	(1,550)
Gross profit(or loss):	<u>23,066</u>	<u>30,630</u>
Administrative expenses:	(16,654)	(20,808)
Operating profit(or loss):	<u>6,412</u>	<u>9,822</u>
Profit(or loss) before tax:	<u>6,412</u>	<u>9,822</u>
Profit(or loss) for the financial year:	<u>6,412</u>	<u>9,822</u>

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Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Stocks:	3	2,668	2,668
Debtors:	4		1,500
Cash at bank and in hand:		18,725	10,413
Total current assets:		<u>21,393</u>	<u>14,581</u>
Creditors: amounts falling due within one year:	5	(800)	(400)
Net current assets (liabilities):		<u>20,593</u>	<u>14,181</u>
Total assets less current liabilities:		<u>20,593</u>	<u>14,181</u>
Total net assets (liabilities):		<u>20,593</u>	<u>14,181</u>
Members' funds			
Profit and loss account:		20,593	14,181
Total members' funds:		<u>20,593</u>	<u>14,181</u>

The notes form part of these financial statements

BUDLEIGH SALTERTON INFORMATION CENTRE CIC

Balance sheet statements

For the year ending 31 December 2021 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 24 May 2022
and signed on behalf of the board by:**

Name: HL Mitchell
Status: Director

The notes form part of these financial statements

BUDLEIGH SALTERTON INFORMATION CENTRE CIC

Notes to the Financial Statements

for the Period Ended 31 December 2021

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

Turnover policy

Fair value of consideration received for goods supplied and services rendered.

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	2,668	2,668
Total	<u>2,668</u>	<u>2,668</u>

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Notes to the Financial Statements for the Period Ended 31 December 2021

4. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Other debtors		1,500
Total		<u>1,500</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Accruals and deferred income	800	400
Total	<u>800</u>	<u>400</u>

COMMUNITY INTEREST ANNUAL REPORT

BUDLEIGH SALTERTON INFORMATION CENTRE CIC

Company Number: 06458504 (England and Wales)

Year Ending: 31 December 2021

Company activities and impact

The company runs an information centre for the local community advising of local amenities and attractions.

Consultation with stakeholders

The company's stakeholders are local residents and visitors, who are asked to supply any comments that they have about the company's activities. These comments are regularly reviewed and acted on as appropriate.

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
24 May 2022

And signed on behalf of the board by:

Name: H Mitchell

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.