

REGISTERED NUMBER: 06928568 (England and Wales)

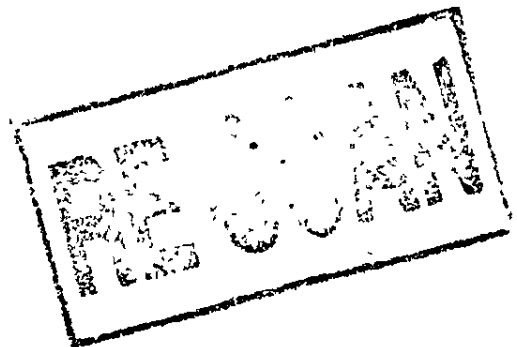
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Abbreviated Unaudited Accounts

for the Year Ended 30 June 2012

for

Under The Sun Creative Outdoor Learning  
CIC



SATURDAY



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23/03/2013

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COMPANIES HOUSE

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**Under The Sun Creative Outdoor Learning**  
**CIC**

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**for the Year Ended 30 June 2012**

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**Under The Sun Creative Outdoor Learning**  
**CIC**

**Company Information**  
**for the Year Ended 30 June 2012**

**DIRECTORS:**

K D Rider  
S J Iredale  
K D Halliday

**SECRETARY:**

K D Rider

**REGISTERED OFFICE:**

1 Cowbar bank  
Staithes  
Saltburn-by-the-Sea  
TS13 5BZ

**REGISTERED NUMBER:**

06928568 (England and Wales)

**ACCOUNTANTS:**

M Wasley Chapman & Co  
3/5 Victoria Square  
WHITBY  
North Yorkshire  
YO21 1EA

**Under The Sun Creative Outdoor Learning**  
**CIC**

**Abbreviated Balance Sheet**  
**30 June 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		569		816
<b>CURRENT ASSETS</b>					
Debtors		455		455	
Cash at bank and in hand		627		1,547	
		<u>1,082</u>		<u>2,002</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,651</u>		<u>2,818</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(569)</u>		<u>(816)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>-</u>		<u>-</u>
<b>RESERVES</b>			<u>-</u>		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 March 2013 and were signed on its behalf by



K D Rider - Director

**Under The Sun Creative Outdoor Learning**  
**CIC**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 20% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2011 and 30 June 2012	1,235
<b>DEPRECIATION</b>	
At 1 July 2011	419
Charge for year	247
At 30 June 2012	666
<b>NET BOOK VALUE</b>	
At 30 June 2012	569
At 30 June 2011	816

**3 COMPANY LIMITED BY GUARANTEE**

The company is incorporated as a company limited by guarantee and not having share capital. The members of the company have each undertaken to contribute an amount not exceeding £1 towards deficit arising in the event of the company being wound up. This guarantee applies during the period of membership and extends one year after membership ceases.

50005815

**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**

Under The Sun Creative Outdoor Learning CIC

**Company Number**

06928568

**Year Ending**

30 06 2012

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.

Under The Sun Creative Outdoor Learning (UTS) continued to promote outdoor learning, delivering a programme of workshops in North Yorkshire, bringing stories to life in an outdoor setting, incorporating drama, storytelling & making skills. Activities were aimed at children and family groups.

UTS again worked with a local woodland 'friends' group, providing creative workshops for local school children. The sessions were designed to encourage greater understanding of the woodland environment and promote the children's longterm custodianship of the wood.

UTS were commissioned by Yorkshire Sculpture Park to deliver public workshops looking at environment and habitat. A permanent 'Habitat' installation was created using reclaimed & natural materials.

UTS also undertook tree planting in a voluntary project with a local 'playgroup'.

Due to Sure Start funding cuts, UTS were unable to develop further projects.

*(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

All programmes of work and one off projects have received feedback from participants and these comments and suggestions inform the company in ways to develop delivery and practice

Evaluation, reflection and development are a fundamental platform for the company and are carried out as a matter of course

*(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

**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

*John Sider*

Date

18/4/13

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, 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