

Company Registration No. 08265973 (England and Wales)

THE CALON CYMRU NETWORK CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2019

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THE CALON CYMRU NETWORK CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2019

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THE CALON CYMRU NETWORK CIC  
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FOR THE YEAR ENDED 31 OCTOBER 2019

<b>Directors</b>	C Tanner P Dodd Racher K Pearce M Waghorn
<b>Company Number</b>	08265973 (England and Wales)
<b>Registered Office</b>	19 New Road Llandeilo Carmarthenshire SA19 6DD
<b>Accounts prepared by</b>	Barbara Kingman ACMA CGMA CMIIA CIA Maes Y Dderwen Llansawel Llandeilo SA19 7JT

THE CALON CYMRU NETWORK CIC  
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FOR THE YEAR ENDED 31 OCTOBER 2019

The directors present their report and accounts for the year ended 31 October 2019.

**Directors**

The following directors held office during the whole of the period:

K Pearce

M Waghorn

The following changes have taken place:

M Golder resigned 19<sup>th</sup> November 2018

C Tanner was appointed 19<sup>th</sup> November 2019

P Dodd Racher appointed 3<sup>rd</sup> October 2019

**Statement of directors' responsibilities**

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

Company law requires the directors prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they 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 accounts 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 accounts 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 are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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 special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



M Waghorn

Director

Approved by the board on tbc

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Turnover	4,916	7,235
Depreciation and other amounts written off assets	(86)	(86)
Other Charges	(4,156)	(6,806)
Profit before tax	<u>674</u>	<u>343</u>
Tax on profit	(128)	-
Profit for financial year	<u><u>546</u></u>	<u><u>343</u></u>

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	2019	2018
	£	£
Fixed assets	258	344
Current assets	1315	920
Creditors: amounts falling due within one year	(1124)	(1361)
<b>Net current liabilities</b>	<u>191</u>	<u>(441)</u>
<b>Total assets less current liabilities</b>	<u>449</u>	<u>(97)</u>
<b>Net liabilities</b>	<u>449</u>	<u>(97)</u>
<b>Capital and reserves</b>	<u>449</u>	<u>(97)</u>

## NOTES TO THE ACCOUNTS

### 1 Average number of employees

During the year the average number of employees was 0 (2018: 0)

For the year ending 31 October 2019 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 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105. The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on July 16, 2020



M Waghorn  
Director

Company Registration No. 08265973

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This schedule does not form part of the statutory accounts

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fees	4,916	7,235
<b>Depreciation and other amounts written off assets</b>		
Depreciation	(86)	(86)
<b>Other</b>		
Subscriptions	-	15
Sundry expenses	273	174
Accountancy fees	113	480
Consultancy fees	3,770	5,075
Management fees	-	-
Advertising and PR	-	1,062
Other legal and professional	-	-
	<u>4,156</u>	<u>6,806</u>

**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**

The Calon Cymru Network Community Interest  
Company

**Company Number**

08265973

**Year Ending**

31/10/2019

(The date format is required in full)

Please enclose the company name to correspond with the company name on bank and credit 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.

In the year November 2018 to October 2019 The Calon Cymru Network submitted tenders to Carmarthenshire County Council for the design of sustainable regeneration for three towns in Carmarthenshire, Llandeilo, Llandovery and Glanamman; and to the Welsh Government for the Foundational Economy Challenge Fund for a project to embed compliance with the Environment (Wales) Act 2016 in planning policy and decisions. Neither tender was successful.

The tender for the Foundational Economy Challenge Fund took the most time. This is a summary of aims:

- How meeting the 85% emissions reduction target will impact the foundational economy in the corridor of the Heart of Wales railway.
- Identification of measures required in individual communities to achieve the necessary reductions, while also meeting all seven goals of the Well-being of Future Generations Act and fulfilling the Environment Act.



- Highlighting the opportunities that exist to move towards those goals in the short, medium and long term (e.g. renewable energy, agricultural diversification, short farming and food supply chains, low-carbon and carbon-negative buildings, sustainable transport networks).

The Calon Cymru Network also submitted a consultation response for the National Development Framework, suggesting that the proposed framework was too focused on growth and paid insufficient attention to long-term resilience or to those Technical Advice Notes dealing with low-impact development.

*(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.

The stakeholders are everyone concerned that the Heart of Wales -- essentially the counties of Powys and Carmarthenshire -- should have a resilient and sustainable future in line with the Well-being of Future Generations (Wales) Act 2015. During the year communication was maintained through the website [www.caloncymru.org](http://www.caloncymru.org), and through posts on social media.

*(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.)*

**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

Patricia Dodd Racher

Date

03/07/2020

Please note that it is a legal requirement for the date format to be provided in full throughout the CIO64 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.

Director	
% The Calon Cymru Network registered office,	
19 New Road, Llandeilo SA19 6DD	
Tel 01558 822009	
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)