

**KIDWELLY COMMUNITY HUB CIC**

**Company limited by guarantee**

**Company Registration Number:  
08921643 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 1 April 2021**

**End date: 31 March 2022**

# **KIDWELLY COMMUNITY HUB CIC**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2022**

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Balance sheet notes

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# KIDWELLY COMMUNITY HUB CIC

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors:		0	0
Cash at bank and in hand:		2,761	3,251
<b>Total current assets:</b>		<u>2,761</u>	<u>3,251</u>
<b>Net current assets (liabilities):</b>		<u>2,761</u>	<u>3,251</u>
<b>Total assets less current liabilities:</b>		<u>2,761</u>	<u>3,251</u>
Creditors: amounts falling due after more than one year:	3		( 1,487 )
<b>Total net assets (liabilities):</b>		<u>2,761</u>	<u>1,764</u>
<b>Members' funds</b>			
Profit and loss account:		2,761	1,764
<b>Total members' funds:</b>		<u>2,761</u>	<u>1,764</u>

The notes form part of these financial statements

# KIDWELLY COMMUNITY HUB CIC

## Balance sheet statements

For the year ending 31 March 2022 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 26 June 2023  
and signed on behalf of the board by:**

Name: C DAVIES  
Status: Director

The notes form part of these financial statements

# **KIDWELLY COMMUNITY HUB CIC**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **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

# KIDWELLY COMMUNITY HUB CIC

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 2. Employees

	2022	2021
Average number of employees during the period	4	4

# KIDWELLY COMMUNITY HUB CIC

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 3. Creditors: amounts falling due after more than one year note

	2021
	£
Other creditors	1,487
Total	<u>1,487</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **KIDWELLY COMMUNITY HUB CIC**

**Company Number: 08921643 (England and Wales)**

**Year Ending: 31 March 2022**

### **Company activities and impact**

The company provides a place of support for the community offering a walk in service. The company also provides a platform to aid in town regeneration and develop the tourism industry.

### **Consultation with stakeholders**

No consultation with stakeholders

### **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  
**26 June 2023**

And signed on behalf of the board by:

**Name: C DAVIES**

**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.