

WATERLOO SUNRISE CIC

Company limited by guarantee

**Company Registration Number:
09983764 (England and Wales)**

Unaudited statutory accounts for the year ended 27 February 2023

Period of accounts

Start date: 28 February 2022

End date: 27 February 2023

WATERLOO SUNRISE CIC

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Community Interest Report

WATERLOO SUNRISE CIC

Directors' report period ended 27 February 2023

The directors present their report with the financial statements of the company for the period ended 27 February 2023

Principal activities of the company

ARTISTIC CREATION

Company policy on disabled employees

It is the companys policy to give employment to disable person as wherever practical

Directors

The directors shown below have held office during the whole of the period from
28 February 2022 to 27 February 2023

MR STEVE McGRISKIN
MR ANDREW FEGUSON
MR M O'BRIEN
MRS CATHERINE McGRISKIN

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
11 October 2023

And signed on behalf of the board by:

Name: MR STEVE McGRISKIN

Status: Director

WATERLOO SUNRISE CIC

Profit And Loss Account for the Period Ended 27 February 2023

	2023	2022
	£	£
Turnover:	31,332	22,932
Cost of sales:	(23,431)	(16,746)
Gross profit(or loss):	7,901	6,186
Administrative expenses:	(6,774)	(8,226)
Operating profit(or loss):	1,127	(2,040)
Profit(or loss) before tax:	1,127	(2,040)
Profit(or loss) for the financial year:	1,127	(2,040)

WATERLOO SUNRISE CIC

Balance sheet

As at 27 February 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	278	347
Total fixed assets:		<u>278</u>	<u>347</u>
Current assets			
Debtors:	4	728	
Cash at bank and in hand:		5,971	1,951
Total current assets:		<u>6,699</u>	<u>1,951</u>
Creditors: amounts falling due within one year:	5	(13,294)	(9,742)
Net current assets (liabilities):		<u>(6,595)</u>	<u>(7,791)</u>
Total assets less current liabilities:		<u>(6,317)</u>	<u>(7,444)</u>
Total net assets (liabilities):		<u>(6,317)</u>	<u>(7,444)</u>
Members' funds			
Profit and loss account:		(6,317)	(7,444)
Total members' funds:		<u>(6,317)</u>	<u>(7,444)</u>

The notes form part of these financial statements

WATERLOO SUNRISE CIC

Balance sheet statements

For the year ending 27 February 2023 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 11 October 2023
and signed on behalf of the board by:**

Name: MR STEVE McGRISKIN
Status: Director

The notes form part of these financial statements

WATERLOO SUNRISE CIC

Notes to the Financial Statements

for the Period Ended 27 February 2023

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

WATERLOO SUNRISE CIC

Notes to the Financial Statements for the Period Ended 27 February 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

WATERLOO SUNRISE CIC

Notes to the Financial Statements

for the Period Ended 27 February 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 28 February 2022				434		434
Additions						
Disposals						
Revaluations						
Transfers						
At 27 February 2023				434		434
Depreciation						
At 28 February 2022				87		87
Charge for year				69		69
On disposals						
Other adjustments						
At 27 February 2023				156		156
Net book value						
At 27 February 2023				278		278
At 27 February 2022				347		347

WATERLOO SUNRISE CIC

Notes to the Financial Statements for the Period Ended 27 February 2023

4. Debtors

	2023	2022
	£	£
Trade debtors	728	
Total	<u>728</u>	

WATERLOO SUNRISE CIC

Notes to the Financial Statements

for the Period Ended 27 February 2023

5. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	8,867	9,547
Trade creditors	4,232	
Taxation and social security	195	195
Total	13,294	9,742

COMMUNITY INTEREST ANNUAL REPORT

WATERLOO SUNRISE CIC

Company Number: 09983764 (England and Wales)

Year Ending: 27 February 2023

Company activities and impact

ARTISTIC CREATION

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

11 October 2023

And signed on behalf of the board by:

Name: MR STEVE McGRISKIN

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.