

**WATERLOO SUNRISE CIC**

**Company limited by guarantee**

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

**Unaudited statutory accounts for the year ended 27 February 2021**

**Period of accounts**

**Start date: 1 March 2020**

**End date: 27 February 2021**

# **WATERLOO SUNRISE CIC**

## **Contents of the Financial Statements for the Period Ended 27 February 2021**

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# WATERLOO SUNRISE CIC

## Balance sheet

As at 27 February 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors:	3	5,250	5,600
Cash at bank and in hand:		8,747	2,983
<b>Total current assets:</b>		<u>13,997</u>	<u>8,583</u>
Creditors: amounts falling due within one year:	4	<u>( 9,401 )</u>	<u>( 14,078 )</u>
<b>Net current assets (liabilities):</b>		<u>4,596</u>	<u>(5,495)</u>
<b>Total assets less current liabilities:</b>		<u>4,596</u>	<u>( 5,495 )</u>
Creditors: amounts falling due after more than one year:	5	<u>( 10,000 )</u>	
<b>Total net assets (liabilities):</b>		<u>(5,404)</u>	<u>(5,495)</u>
<b>Members' funds</b>			
Profit and loss account:		(5,404)	( 5,495 )
<b>Total members' funds:</b>		<u>( 5,404 )</u>	<u>(5,495)</u>

The notes form part of these financial statements

## **WATERLOO SUNRISE CIC**

### **Balance sheet statements**

For the year ending 27 February 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.

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 23 February 2022  
and signed on behalf of the board by:**

Name: S 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 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

# **WATERLOO SUNRISE CIC**

## **Notes to the Financial Statements for the Period Ended 27 February 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

# WATERLOO SUNRISE CIC

## Notes to the Financial Statements for the Period Ended 27 February 2021

### 3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	5,250	5,600
Total	<u>5,250</u>	<u>5,600</u>

# WATERLOO SUNRISE CIC

## Notes to the Financial Statements

for the Period Ended 27 February 2021

### 4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts		4,036
Trade creditors	<b>9,206</b>	9,741
Taxation and social security	<b>195</b>	301
Total	<b>9,401</b>	14,078



# **WATERLOO SUNRISE CIC**

## **Notes to the Financial Statements for the Period Ended 27 February 2021**

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

	<i>2021</i>
	<i>£</i>
Other creditors	<b>10,000</b>
Total	<b><u>10,000</u></b>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **WATERLOO SUNRISE CIC**

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

**Year Ending: 27 February 2021**

### **Company activities and impact**

Waterloo Sunrise CIC is an event management company. During the financial year ending on 29th February 2021 the company's activities benefitted the community in the following ways: We worked to the organise the Waterloo Community Festival 2020 and invited more than 20 local community groups and organisations to take part. Unfortunately the festival could not take place due to Covid-19 restrictions. However, we were able to draw upon the network created in the festival preparations to provide on going support to a local foodbank operation and Christmas Toy appeal.

### **Consultation with stakeholders**

The stakeholders that we have consulted with are the local organisations and artists that we work with in organising the Waterloo Festival. These stakeholders are crucial to the festival, both in terms of providing the content and in bringing the community into the heart of our preparations and delivery. Due to the particular conditions of covid-19, rather than the planned festival, these stakeholders became part of our community's pandemic response. This enabled us to continue our support for the local foodbank.

### **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  
**23 February 2022**

And signed on behalf of the board by:

**Name: S 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.