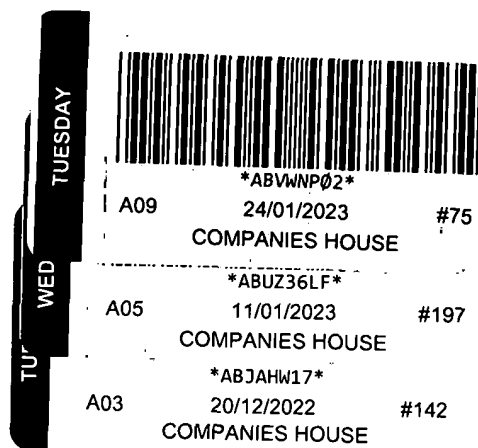


SYLVAN ADVENTURES CIC**Company limited by guarantee****Company Registration Number:
10059459 (England and Wales)****Unaudited micro entity accounts for the year ended 31 March 2022****Period of accounts****Start date: 01 April 2021****End date: 31 March 2022**

SYLVAN ADVENTURES CIC

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 31 March 2022

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Report of the Directors - 4

Income and Expenditure Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8



SYLVAN ADVENTURES CIC

Company limited by guarantee

Company Information

for the Period Ended 31 March 2022

Director:

Daniel Best

Timothy Teuber

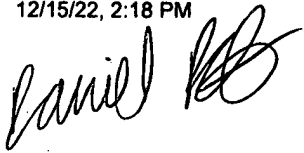
Theo Tanser

Registered office:

171 HELE ROAD HELE ROAD
TORQUAY
TQ2 7QG

Company Registration Number:

10059459 (England and Wales)



SYLVAN ADVENTURES CIC

Company limited by guarantee

Directors' Report Period Ended 31 March 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

Directors

The directors shown below have held office during the whole of the period from 01 April 2021 to 31 March 2022

Daniel Best

Timothy Teuber

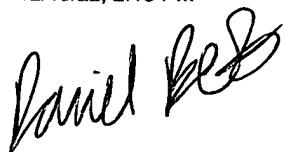
Theo Tanser

This report was approved by the board of directors on 17 April 2022

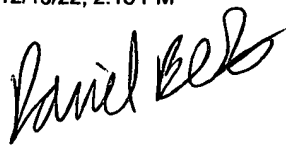
And Signed On Behalf Of The Board By:

Name: Daniel Best

Status: Director


SYLVAN ADVENTURES CIC**Company limited by guarantee****Income and Expenditure Account****for the Period Ended 31 March 2022**

	2022	2021
	£	£
Turnover	6,155	4,326
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(0)	(0)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(0)	(0)
Tax on surplus	(0)	(0)
Surplus or (Deficit) for Period	6,155	4,326


SYLVAN ADVENTURES CIC**Company limited by guarantee****Balance sheet****As at 31 March 2022**

	2022	2021
	£	£
Fixed Assets:	0	0
Current assets:	0	0
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	0	0
Total assets less current liabilities:	0	0
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	0	0
Reserves:	0	0

**SYLVAN ADVENTURES CIC****Company limited by guarantee****Balance sheet continued**

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.

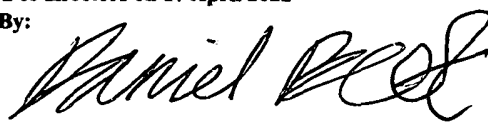
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 17 April 2022

And Signed On Behalf Of The Board By:

Name: Daniel Best
Status: Director

 17th April 2022.

The notes form part of these financial statements

SYLVAN ADVENTURES CIC

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

1. Employee Information

Average number of employees: 0

Danill Bet 15/12/2022

SYLVAN ADVENTURES CIC

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 March 2022

2. Off balance sheet disclosure

No

Computations

Apportionment of profits

Start date of accounts:

01 April 2021

End date of accounts:

31 March
2022

Sylvan ADVENTURES CIC
ACCOUNTS 2021-2022

Daniel Best
DANIEL BEST. 15/12/2022

Detailed profit and loss

Summary of detailed profit and loss

	£
Gross profit or losses	
Gross profit or losses:	6,555
Coronavirus Job Retention Scheme income	
Total income from coronavirus (COVID-19) business support grants:	0
Other Coronavirus grants	
Other Coronavirus grants:	0
Interest received	
Interest received:	0
Trading account	
Turnover	
Turnover/sales:	6,555
Cost of sales:	
Cost of sales:	0
Gross profit	
Gross profit:	6,555

Daniel Bell
15/12/2022

Expenses

2

Directors', employees and subcontractor costs

Legal and professional costs

Property costs

Light, heat and power: 1,223

Rent and rates: 1,050

Repairs, renewals and maintenance: 288

General administrative expenses

Bad debts: 616

Donations: 396

Entertaining: 70

Insurance: 715

Travel and subsistence: 501

Vehicle expenses: 701

Administration and office expenses: 778

Sundry expenses (use only for small miscellaneous expenses): 673

Total expenses

Total expenses: 7,011

Daniel Beß
15/12/2022.

Coronavirus (COVID-19) business support grants	£
Coronavirus Job Retention Scheme (CJRS) and Eat Out to Help Out scheme (EOTH)	
CJRS Received:	0
CJRS Entitlement:	0
CJRS overpayments already assessed or voluntary disclosed:	0
Coronavirus support schemes overpayment now due:	0
Other coronavirus grants	
Amount received from other coronavirus grants:	0

Daniel Bell
15/12/2022

Car purchases

Daniel Ber
15/12/2022

Machinery and plant

First Year Allowance (FYA)

Cars qualifying for FYA: 0

FYA expenditure - other than cars:

Total expenditure qualifying for FYA: 0

FYA claimed: 0

Annual Investment Allowance (AIA)

Expenditure qualifying for AIA: 0

AIA claimed: 0

Main pool

Written down value of the main rate pool brought forward: 0

Cars qualifying for writing down allowance at main rate: 0

Expenditure qualifying for writing down allowance from main pool - not including cars: 0

FYA not claimed: 0

AIA not claimed: 0

Total expenditure qualifying for main rate: 0

Proceeds from disposals from main pool: 0

Writing down allowance claimed from main pool: 0

Main pool written down value carried forward: 0

Special rate pool

Written down value of the special rate pool brought forward: 0

Cars qualifying for writing down allowance at special rate: 0

Total expenditure qualifying for special rate: 0

Proceeds from disposals from special rate pool: 0

Writing down allowance claimed for cars that qualify for special rate pool: 0

Special rate pool written down value carried forward: 0

Super-Deduction

Expenditure qualifying for super-deduction allowance: 0

Super-deduction claimed: 0

Daniel Belf 15/12/2022

Proceeds from the disposal of super-deduction assets:

0

Super-deduction balancing charge:

0

Net super-deduction claim:

0

Daniel Bet 15/12/2022

Structures and buildings Allowance

DANIEL BEST. 15/12/2022

Summary totals

Capital allowances

Net allowances

Trade net allowances:

£

0

Daniel
Beit 15/12/2022

Adjustments

	£
Loss before tax:	(456)
Additions	
Donations:	396
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading loss for the period:	60

Daniel Beft. 15/12/2022

Summary

£

Trading losses

Losses arising in this period:

60

Total losses carried forward:

60

Qualifying Expenditure

Qualifying expenditure on machinery and plant on other assets:

0

Daniel BeA 15/12/2022

Summary: figures transferred to CT600

	£
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Income not falling under any other heading:	0
Qualifying donations:	0
Trading losses:	60

Daniel Best 15/12/2022

000171/15

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

Sylvan Adventures CIC

Company Number

10059459

Year Ending

31/03/2022

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the 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.

We have been organising and running activities for Dangerous Dads Torbay and Dangerous Dads Network, which includes a range of activities from archery, campfires, boardgames, summer camp and Dadfest.

We have been providing mentoring to Herefordshire Boardgame project, as well as logistic, boardgame teachers for their regular events and bigger charity events.

(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.

We carried out consultation with the users of Cricketfield Community Project about how they want us to support them managing their project as our social impact of the CIC.

(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.

All the directorships are voluntary.

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.

None.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

The original report must be signed by a director or secretary of the company

Signed

Daniel

(DD/MM/YY)

Date

8/1/2023

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 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.

Tel 07905 765 263	
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, 4th 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)