

BEICIO MYNYDD DYFI MOUNTAIN BIKING C.I.C.

**Company Registration Number:
10997156 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2021

Period of accounts

Start date: 1 November 2020

End date: 31 October 2021

BEICIO MYNYDD DYFI MOUNTAIN BIKING C.I.C.

Contents of the Financial Statements

for the Period Ended 31 October 2021

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

BEICIO MYNYDD DYFI MOUNTAIN BIKING C.I.C.

Directors' report period ended 31 October 2021

The directors present their report with the financial statements of the company for the period ended 31 October 2021

Principal activities of the company

Develop and Maintain the community mountain bike trails in the dyfi valley

Directors

The directors shown below have held office during the whole of the period from
1 November 2020 to 31 October 2021

Dafydd Gwynfor Tomos
David Evans
Malcolm Dines
Rhys Butler

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
28 July 2022

And signed on behalf of the board by:
Name: Dafydd Gwynfor Tomos
Status: Director

BEICIO MYNYDD DYFI MOUNTAIN BIKING C.I.C.

Profit And Loss Account for the Period Ended 31 October 2021

	2021	2020
	£	£
Turnover:	357	0
Cost of sales:	0	0
Gross profit(or loss):	<u>357</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	(320)	0
Other operating income:	0	0
Operating profit(or loss):	<u>37</u>	<u>0</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>37</u>	<u>0</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>37</u>	<u>0</u>

BEICIO MYNYDD DYFI MOUNTAIN BIKING C.I.C.

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	168	168
Investments:		0	0
Total fixed assets:		<u>168</u>	<u>168</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		1,051	565
Investments:		0	0
Total current assets:		<u>1,051</u>	<u>565</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>1,051</u>	<u>565</u>
Total assets less current liabilities:		<u>1,219</u>	<u>733</u>
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):		<u>1,219</u>	<u>733</u>
Capital and reserves			
Called up share capital:		1,219	733
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		0	0
Total Shareholders' funds:		<u>1,219</u>	<u>733</u>

The notes form part of these financial statements

BEICIO MYNYDD DYFI MOUNTAIN BIKING C.I.C.

Balance sheet statements

For the year ending 31 October 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.

**This report was approved by the board of directors on 28 July 2022
and signed on behalf of the board by:**

Name: Dafydd Gwynfor Tomos
Status: Director

The notes form part of these financial statements

BEICIO MYNYDD DYFI MOUNTAIN BIKING C.I.C.

Notes to the Financial Statements

for the Period Ended 31 October 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

BEICIO MYNYDD DYFI MOUNTAIN BIKING C.I.C.

Notes to the Financial Statements for the Period Ended 31 October 2021

2. Employees

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

BEICIO MYNYDD DYFI MOUNTAIN BIKING C.I.C.

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 November 2020	0	0	0	168	0	168
Additions	0	0	0	0	0	0
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 October 2021	0	0	0	168	0	168
Depreciation						
At 1 November 2020	0	0	0	0	0	0
Charge for year	0	0	0	0	0	0
On disposals	0	0	0	0		0
Other adjustments	0	0	0	0	0	0
At 31 October 2021	0	0	0	0	0	0
Net book value						
At 31 October 2021	0	0	0	168	0	168
At 31 October 2020	0	0	0	168	0	168

COMMUNITY INTEREST ANNUAL REPORT

BEICIO MYNYDD DYFI MOUNTAIN BIKING C.I.C.

Company Number: 10997156 (England and Wales)

Year Ending: 31 October 2021

Company activities and impact

Despite the covid restrictions we have continued to develop our activities to protect, enhance and develop the community biking trails in the dyfi valley.

Consultation with stakeholders

We regularly consult and work with NRW and the local community via our facebook page and dig days.

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
28 July 2022

And signed on behalf of the board by:

Name: Dafydd Tomos

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.