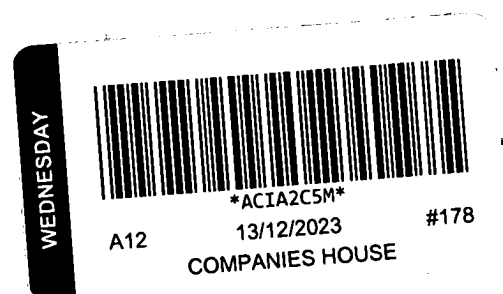


Registration number: 11256937

**Cemaes Community Interest Company**  
trading as Cemaes Community Interest Company  
(A company limited by guarantee)  
**Annual Report and Unaudited Financial Statements**  
for the Year Ended 31 March 2023

Chris Bird - AIMS Accountants for Business  
Whitehill  
Ravenspoint Road  
Trearddur Bay  
Anglesey  
LL65 2AX



**Cemaes Community Interest Company**  
**trading as Cemaes Community Interest Company**

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**Cemaes Community Interest Company**  
**trading as Cemaes Community Interest Company**

**Company Information**

**Directors**

Marilyn Anne Downs,  
Michael Bernard Whitlam  
Michelle Lesley Humphreys  
Anthony David Thomas Smith

**Registered office**

Ty Capel Bethlehem  
Bridge Street  
Cemaes Bay  
Isle Of Anglesey  
LL67 0NF

**Accountants**

Chris Bird - AIMS Accountants for Business  
Whitehill  
Ravenspoint Road  
Trearddur Bay  
Anglesey  
LL65 2AX

**Cemaes Community Interest Company**

**trading as Cemaes Community Interest Company**

**Directors' Report for the Year Ended 31 March 2023**

The directors present their report and the financial statements for the year ended 31 March 2023.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

In August 2022, Cemaes CIC made the hard decision to sell its Capel Bethlehem Cemaes property asset on the open market as grant funding of the scale required to develop the site has been very difficult to source and our five-year planning consent window expires in November 2023.

Dafydd Hardy Estate Agent, Caernarfon began marketing the property for sale as a commercial venture in September 2022.

The company has not held any community events during the reporting period.

There were no public consultation activities during the year ended 31<sup>st</sup> March 2023

**Directors of the company**

The directors who held office during the year were as follows:

Marilyn Anne Downs,

Michael Bernard Whitlam

Michelle Lesley Humphreys

Anthony David Thomas Smith

**Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 11 August 2023 and signed on its behalf by:



Michelle Lesley Humphreys  
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Cemaes Community Interest Company**

**trading as Cemaes Community Interest Company  
for the Year Ended 31 March 2023**

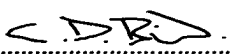
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cemaes Community Interest Company for the year ended 31 March 2023 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Cemaes Community Interest Company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cemaes Community Interest Company and state those matters that we have agreed to state to the Board of Directors of Cemaes Community Interest Company, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cemaes Community Interest Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cemaes Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Cemaes Community Interest Company. You consider that Cemaes Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cemaes Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

  
.....

Chris Bird - AIMS Accountants for Business  
Whitehill  
Ravenspoint Road  
Trearddur Bay  
Anglesey  
LL65 2AX  
11 August 2023

**Cemaes Community Interest Company**

**trading as Cemaes Community Interest Company**

**Profit and Loss Account for the Year Ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover	5,519	13,089
Other charges	<u>(5,519)</u>	<u>(13,089)</u>
Surplus/(deficit) for the year	<u>-</u>	<u>-</u>

**Cemaes Community Interest Company**  
**trading as Cemaes Community Interest Company**

(Registration number: 11256937)  
**Balance Sheet as at 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	305,935	305,935
Current assets	24,621	32,234
Creditors: Amounts falling due within one year	(256,974)	(264,587)
Net current liabilities	(232,353)	(232,353)
Total assets less current liabilities	73,582	73,582
Creditors: Amounts falling due after more than one year	(72,000)	(72,000)
Accruals and deferred income	(927)	(927)
	655	655
Reserves	655	655

## **1 General information**

The company is a company limited by guarantee, incorporated in Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Ty Capel Bethlehem  
Bridge Street  
Cemaes Bay  
Isle Of Anglesey  
LL67 0NF  
Wales

These financial statements were authorised for issue by the Board on 11 August 2023.

## **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 4 (2022 - 4).

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Cemaes Community Interest Company**  
**trading as Cemaes Community Interest Company**

**(Registration number: 11256937)**  
**Balance Sheet as at 31 March 2023**

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the Board on 11 August 2023 and signed on its behalf by:



Michelle Lesley Humphreys  
Director



**Cemaes Community Interest Company**

**trading as Cemaes Community Interest Company**

**iXBRL Detailed Profit and Loss Account for the Year Ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Turnover/revenue	5,519	13,089
<b>Cost of sales</b>		
Opening stock/inventories	-	-
Closing stock/inventories	-	-
Gross profit	5,519	13,089
<b>Distribution costs</b>		
<b>Administrative expenses</b>		
Rent, rates and services costs	(3,393)	(1,773)
Other repairs and maintenance costs	(550)	(1,697)
Legal and professional costs	(1,048)	(8,049)
Insurance costs	(528)	(717)
Subscriptions	-	(96)
Other costs	-	(757)
<b>Other operating income</b>		
<b>Other items</b>		
Profit/(loss) for the financial year	-	-

**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**

Cemaes Community Interest Company

**Company Number**

11256937

**Year Ending**

31/03/2023

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.

**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.

In August 2022, Cemaes CIC made the hard decision to sell its Capel Bethlehem Cemaes property asset on the open market as grant funding of the scale required to develop the site has been very difficult to source and our five-year planning consent window expires in November 2023.

Dafydd Hardy Estate Agent, Caernarfon began marketing the property for sale as a commercial venture in September 2022.

The company has not held any community events during the reporting period.

*(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.

There were no public consultation activities during the period 1 April 2022 to 31 March 2023.

*(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.

No remuneration was received by the Company Directors during the reporting period.

**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.

No transfer of assets other than for full consideration have been made.

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

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

Signed

*M. L. Humphreys*

Date

27/6/2023

*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.

Michelle Humphreys

Cemaes Community Interest Company

Ty Capel Bethlehem, Bridge Street, Cemaes Bay, Isle of Anglesey, LL67 0NF

Tel: 07391 153449

DX Number

DX Exchange