

CARAVAN MUSIC CIC

Company limited by guarantee

**Company Registration Number:
11626950 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 1 November 2019

End date: 31 October 2020

CARAVAN MUSIC CIC

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for the Period Ended 31 October 2020

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Profit And Loss Account for the Period Ended 31 October 2020

	2020	2019
	£	£
Turnover:	0	10,152
Gross profit(or loss):	<u>0</u>	<u>10,152</u>
Administrative expenses:	(255)	(10,328)
Operating profit(or loss):	<u>(255)</u>	<u>(176)</u>
Profit(or loss) before tax:	<u>(255)</u>	<u>(176)</u>
Profit(or loss) for the financial year:	<u>(255)</u>	<u>(176)</u>

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Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Creditors: amounts falling due within one year:	3	(431)	(180)
Net current assets (liabilities):		<u>(431)</u>	<u>(180)</u>
Total assets less current liabilities:		<u>(431)</u>	<u>(180)</u>
Total net assets (liabilities):		<u>(431)</u>	<u>(180)</u>
Members' funds			
Profit and loss account:		(431)	(180)
Total members' funds:		<u>(431)</u>	<u>(180)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2020 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 2021
and signed on behalf of the board by:**

Name: Ebony Ann Clay
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 October 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 31 October 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	45	
Other creditors	386	180
Total	<u>431</u>	<u>180</u>

COMMUNITY INTEREST ANNUAL REPORT

CARAVAN MUSIC CIC

Company Number: 11626950 (England and Wales)

Year Ending: 31 October 2020

Company activities and impact

The company was inactive during this period.

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
28 July 2021

And signed on behalf of the board by:

Name: Ebony Ann Clay

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.