

**LLANELLI ONLINE CIC
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**



LLANELLI ONLINE CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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**LLANELLI ONLINE CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Directors

Alan Stephen Evans
Gwynoro Jones
Elkanah George Evans

Company Number

11907465 (England and Wales)

Registered Office

LLYGAD YR ODYN HEOL RAY GRAVELL
MYNYDDYGARREG
KIDWELLY
CARMARTHENSHIRE
SA17 4PA

LLANELLI ONLINE CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	2022	2021
	£	£
Fixed assets	3,701	3,508
Current assets	-	1,984
Prepayments and accrued income	-	60
Creditors: amounts falling due within one year	(7,580)	(314)
Net current (liabilities)/assets	(7,580)	1,730
Total assets less current liabilities	(3,879)	5,238
Accruals and deferred income	-	(400)
(Net liabilities)/net assets	(3,879)	4,838
Reserves	(3,879)	4,838

NOTES TO THE ACCOUNTS

1 Statutory information

Llanelli Online CIC is a private company, limited by guarantee, registered in England and Wales, registration number 11907465. The registered office is LLYGAD YR ODYN HEOL RAY GRAVELL, MYNYDDYGARREG, KIDWELLY, CARMARTHENSHIRE, SA17 4PA.

2 Directors' advances, credit and guarantees

At the end of the year, the company owed the director A S Evans £5,547 (at 31 Mar 21, the director owed the company £1,984).

The director/s is/are the guarantor of the company for the sum of £1 each.

3 Average number of employees

During the year the average number of employees was 1 (2021: 1).

LLANELLI ONLINE CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022 (CONTINUED)

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 October 2022

Alan Stephen Evans
Director



Company Registration No. 11907465

101617/15

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**

LLANELLI ONLINE CIC

Company Number

11907465

Year Ending

(31/03/22}

(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.

The company has been involved in providing a free independent news service for Wales. Our news service has covered reporting on large and small scale community events such as Remembrance Day, First Minister's Questions, Court reports, police and crime reports, the work of local and national charities. We have published many hundreds of press releases on behalf of the emergency services, the NHS in Wales, Welsh Government and numerous rural, town and county councils.

We have covered many events where the public may not have had access and therefore we gave them a front seat at the events by way of live streaming or a subsequent podcast. We have shared appeals for information relating to crime and missing persons.

We have travelled with our mobile recording studio and gathered public opinion on local, national and international events such as local elections, Senedd elections, UK elections and USA elections. We have supported student journalists by offering them placements and valuable work experience.

Our work has benefitted the community by providing a free independent news service 24 hours a day seven days a week. We also offer a service for the blind and partially sighted by way of a talking newspaper. We champion local causes and promote local charitable fund raisers and 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.

The stakeholders are the online readers, voluntary and paid staff, contributors and students that are trained with the company.

Reader's view our service and are free to comment and suggest changes and improvements. We publish polls periodically.

We continually ask how our service can be improved by way of a contact form on the websites and shared posts on social media with live buttons, live chat or requests for people to email us their views.

Our website has a privacy policy, complaints policy and a contacts page.

Volunteers and staff are invited to attend virtual staff meetings and participate in open discussions regarding the company.

To date the feedback we have received has been positive. Some of that has come from members of the general public and some has come from the partner agencies or people within Welsh Government such as the First minister of Wales.

(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.

Director's Remuneration £8,840.00

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.

There have been no transfer of assets or donations to outside bodies.

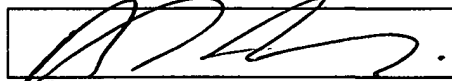
No transfer of assets other than the full consideration has been made.

(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



(DD/MM/YY)

Date

24/10/22

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.

Alan Evans

Llygad Yr Odyn, Heol Ray Gravell

Tel 01554891114

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)