

EXMOOR STUDIOS CIC

Company limited by guarantee

**Company Registration Number:
12453963 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2023

Period of accounts

Start date: 1 March 2022

End date: 28 February 2023

EXMOOR STUDIOS CIC

Contents of the Financial Statements for the Period Ended 28 February 2023

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

EXMOOR STUDIOS CIC

Profit And Loss Account for the Period Ended 28 February 2023

	2023	2022
	£	£
Turnover:	9,478	11,238
Cost of sales:	(7,330)	(14,238)
Gross profit(or loss):	2,148	(3,000)
Administrative expenses:	(4,269)	(11,688)
Other operating income:		20,572
Operating profit(or loss):	(2,121)	5,884
Profit(or loss) before tax:	(2,121)	5,884
Profit(or loss) for the financial year:	(2,121)	5,884

EXMOOR STUDIOS CIC

Balance sheet

As at 28 February 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	1,455	815
Total fixed assets:		1,455	815
Current assets			
Cash at bank and in hand:		1,042	12,110
Total current assets:		1,042	12,110
Net current assets (liabilities):		1,042	12,110
Total assets less current liabilities:		2,497	12,925
Total net assets (liabilities):		2,497	12,925
Members' funds			
Profit and loss account:		2,497	12,925
Total members' funds:		2,497	12,925

The notes form part of these financial statements

EXMOOR STUDIOS CIC

Balance sheet statements

For the year ending 28 February 2023 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 19 November 2023
and signed on behalf of the board by:**

Name: Stephen WC Hall
Status: Director

The notes form part of these financial statements

EXMOOR STUDIOS CIC

Notes to the Financial Statements for the Period Ended 28 February 2023

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

Tangible fixed assets depreciation policy

Plant and Equipment 25% Reducing Balance
Fixtures and Fittings 15% Reducing Balance

EXMOOR STUDIOS CIC

Notes to the Financial Statements for the Period Ended 28 February 2023

2. Employees

	2023	2022
Average number of employees during the period	0	0

EXMOOR STUDIOS CIC

Notes to the Financial Statements

for the Period Ended 28 February 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 March 2022		298	787			1,085
Additions		640				640
Disposals						
Revaluations						
Transfers						
At 28 February 2023		938	787			1,725
Depreciation						
At 1 March 2022		74	196			270
Charge for year						
On disposals						
Other adjustments						
At 28 February 2023		74	196			270
Net book value						
At 28 February 2023		864	591			1,455
At 28 February 2022		224	591			815

COMMUNITY INTEREST ANNUAL REPORT

EXMOOR STUDIOS CIC

Company Number: 12453963 (England and Wales)

Year Ending: 28 February 2023

Company activities and impact

We have hosted plays and classical concerts.

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
19 November 2023

And signed on behalf of the board by:

Name: Stephen WC Hall

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.