

Registered number
12899477

West Northamptonshire Social Enterprise Towns CIC

Report and Accounts

30 September 2021



West Northamptonshire Social Enterprise Towns CIC
Registered number: 12899477
Directors' Report

The directors present their report and accounts for the period ended 30 September 2021.

Principal activity

The company is dormant and has not traded during the period or subsequent to the period end.

Directors

The following persons served as directors during the period:

R J Burgess
W W Irwin
L W Kay
S R MacFarlane
M Mukherjee
A K Pawar

Small company provisions

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

This report was approved by the board on 20 November 2021 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'R Burgess', with a long horizontal line extending to the right.

R Burgess
Director

West Northamptonshire Social Enterprise Towns CIC
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of West Northamptonshire Social Enterprise Towns CIC

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 September 2021, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

DWD Tax Advisors Ltd
Accountants

24 Northampton Lane North
Moulton
Northampton
NN3 7RQ

20 November 2021

West Northamptonshire Social Enterprise Towns CIC
Profit and Loss Account
for the period from 23 September 2020 to 30 September 2021

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

West Northamptonshire Social Enterprise Towns CIC
Registered number: 12899477
Balance Sheet
as at 30 September 2021

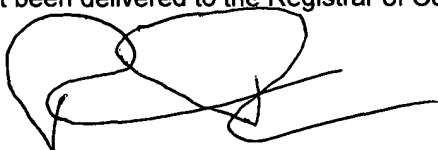
	2021 £	2020 £
Current assets		
	<u>-</u>	<u>-</u>
Capital and reserves		
Shareholder's funds	<u>-</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. A profit and loss account has not been delivered to the Registrar of Companies.



R Burgess
Director

Approved by the board on 20 November 2021

West Northamptonshire Social Enterprise Towns CIC
Notes to the Accounts
for the period from 23 September 2020 to 30 September 2021

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Other information

West Northamptonshire Social Enterprise Towns CIC is a private company limited by shares and incorporated in England. Its registered office is:

Oasis House
35 - 37 Campbell Street
Northampton
Northamptonshire
NN1 3DS

301050/15

~~301050/15.00~~

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

WEST NORTHAMPTONSHIRE SOCIAL
ENTERPRISE TOWNS CIC

Company Number

12899477

Year Ending

30/09/2021

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

COMPANY REMAINED DORMANT THROUGHOUT PERIOD OF ACCOUNT

(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.

COMPANY REMAINED DORMANT THROUGHOUT PERIOD OF ACCOUNT

(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.

NIL

COMPANY REMAINED DORMANT THROUGHOUT PERIOD OF ACCOUNT

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.

NONE

COMPANY REMAINED DORMANT THROUGHOUT PERIOD OF ACCOUNT

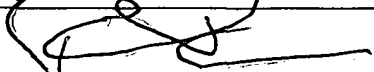
(Please continue on separate continuation sheet if necessary.)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

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

Signed



Date

7/6/2022

Office held (tick 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.

ROBIN BURGESS	
Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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