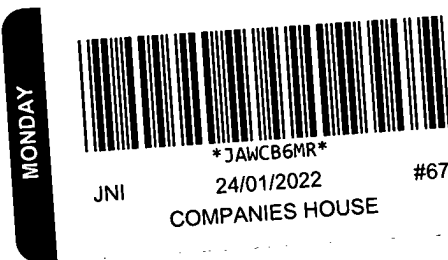


Registered number: NI068741

**TEANGA CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**



42a-44a New Row
Coleraine
BT52 1AF

**Teanga CIC
Accountant's Report
For The Year Ended 30 April 2021**

**Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Teanga CIC
For The Year Ended 30 April 2021**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 30 April 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



EM Accountants (Jan 14, 2022 16:56 GMT)

14/01/2022

EM Accountants
Chartered Accountants

42a-44a New Row
Coleraine
BT52 1AF

Teanga CIC
Balance Sheet
As at 30 April 2021

Registered number: NI068741

	2021	2020
	£	£
Fixed assets	348	465
Current assets	22,893	23,550
Creditors: Amounts Falling Due Within One Year	(4,050)	(508)
NET CURRENT ASSETS	<u>18,843</u>	<u>23,042</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>19,191</u>	<u>23,507</u>
Accruals and deferred income	(734)	(4,383)
NET ASSETS	<u><u>18,457</u></u>	<u><u>19,124</u></u>
CAPITAL AND RESERVES	<u><u>18,457</u></u>	<u><u>19,124</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

2. General Information

Teanga CIC is a private company, limited by shares, incorporated in Northern Ireland, registered number NI068741. The registered office is 132a Tirkane Road, Maghera, BT46 5NH.

Teanga CIC
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

N O Cathain

Mr Niall O Cathain

Director

14/01/2022



CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Teanga CIC

Company Number

NI 068741

Year Ending

30th April 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.

The activities of the company related primarily to carrying out translation work for a range of public, private and voluntary sector organisations primarily from English into Irish. The company also carried out training and personal self development of translators and provides a language planning services for other organisations. The work of the company has benefited the Irish-language community in a number of ways by providing a service to a wide range of organisations - a service which has been lacking for many years and in providing training and support for individuals wishing to undertaking translation work or to make a career of this work.

During the previous years the company has added in its annual return 'Production of electricity' as its nature of business although it has not started to trade in this area as yet.

(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 Company has informed the stakeholders of its existence through local publicity and through its email database of Irish speakers and translators. The consultation has led to a programme of training.

(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

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 has been made.

(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

N Ó Catháin

Date Jan 14, 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.

Niall Ó Catháin	
48 Tirnoney Road, Maghera. BT46 5RE	
Telephone	028 79549511
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