

Registered Number 08526107

England and Wales

TechResort Community Interest Company

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 March 2015

WEDNESDAY



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30/12/2015
COMPANIES HOUSE

TechResort Community Interest Company
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TechResort Community Interest Company
Accountants' Report
For the period ended 31 March 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2015 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Tax Help Services

Tax Help Services
93 Carlisle Road
Eastbourne
East Sussex
BN20 7TB

Dated: 21 December 2015

TechResort Community Interest Company
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £
Current assets		
Debtors	2	600
Cash at bank and in hand		318
		918
Creditors' amounts falling due within one year		(914)
		4
Net current assets		4
Total assets less current liabilities		4
Net assets/liabilities		4
Capital and reserves		
Called up share capital	3	600
Profit and loss account		(596)
		4
Shareholders funds		4

For the period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- 2) 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 provisions applicable to companies subject to the small companies' regime

Signed on behalf of the board of directors

.....
 Mark Hadley
 Director

Date approved by the board 21 December 2015

TechResort Community Interest Company
Notes to the Abbreviated Financial Statements
For the period ended 31 March 2015

1 Accounting Policies

Turnover

Turnover comprises grants and donations received

2 Debtors:

Debtors include an amount of £600 (2014 £0) falling due after more than one year

3 Share capital

Allotted

600 Class A shares of £1 00 each

2015

£

600

600

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

TechResort CIC

Company Number

08526107

Year Ending

31st March 2015

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.

TechResort was established to increase skills and awareness in Eastbourne in the Creative, Digital and IT (CDIT) areas with a view to getting Eastbourne on the CDIT map in the South East and, in the longer term, stimulating growth in businesses and jobs in the sector to benefit the economy of the town.

In this accounting year our activities were as follows:

Workshops and training sessions in coding and other technology subjects – most were free at the point of use, or the entrance fee covered only the direct cost of the sessions.

Mentoring students in college projects.

Discussions with local authorities and other bodies about the needs of the sector and how they could be addressed in Eastbourne.

(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

Stakeholders fall into three camps

Local CDIT businesses

Local CDIT students and potential students

Local organizations (inc the Local Authorities and civic organizations) who promote and assist the economy of the town

During this accounting year

We carried out surveys of local business to help to understand what the barriers are to growth in businesses in the sector

We discussed with students in the sector how they could be helped to excel in their chosen subjects, particular with regard to work experience and work-related course requirements

We had many discussions with both our local authorities (East Sussex and Eastbourne Borough) about how the sector could be better represented and how we could start to develop more local talent to start to address skills shortages

(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

For this accounting year, no directors of the company were remunerated for their work

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 applicable

(Please continue on separate continuation sheet if necessary)

PART 5 – SIGNATORY

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

Signed



Date

24.12.15

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

	Tel
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

The accounts and CIC34 **cannot** be filed online

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