

REGISTERED NUMBER: 06727662 (England and Wales)

DYNEVOR CIC

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016



Harvey Telford & Bates Chartered Accountants  
10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

**DYNEVOR CIC (BY SHARES)**

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**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**DYNEVOR CIC (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:**

Ms Z M Olsberg  
C J Davey

**REGISTERED OFFICE:**

10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

**REGISTERED NUMBER:**

06727662 (England and Wales)

**ACCOUNTANTS:**

Harvey Telford & Bates Chartered Accountants  
10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

**BALANCE SHEET**  
**31 DECEMBER 2016**

|  | 2016         |                  | 2015            |                  |
|--|--------------|------------------|-----------------|------------------|
|  | £            | £                | £               | £                |
| <b>FIXED ASSETS</b>                          |              | <b>22,736</b>    |                 | <b>35,519</b>    |
| <b>CURRENT ASSETS</b>                        | <b>4,380</b> |                  | <b>16,189</b>   |                  |
| <b>CREDITORS</b>                             |              |                  |                 |                  |
| Amounts falling due within one year          | <b>(488)</b> |                  | <b>(24,000)</b> |                  |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |              | <b>3,892</b>     |                 | <b>(7,811)</b>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |              | <b>26,628</b>    |                 | <b>27,708</b>    |
| <b>CREDITORS</b>                             |              |                  |                 |                  |
| Amounts falling due after more than one year |              | <b>379,358</b>   |                 | <b>379,358</b>   |
| <b>NET LIABILITIES</b>                       |              | <b>(352,730)</b> |                 | <b>(351,650)</b> |
| <b>CAPITAL AND RESERVES</b>                  |              | <b>(352,730)</b> |                 | <b>(351,650)</b> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

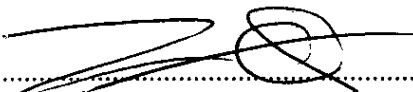
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:

  
.....  
Ms Z M Olsberg - Director

15/00288-

# 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

Dynevor CIC

Company Number

06727662

Year Ending

31 December 2016

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.

In the year to 31 December 2016, the Company has completed its obligations to existing clients and is preparing to cease trading in 2017

*(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.

Consultations with majority shareholders in relation to the winding down of the business

*(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.

During the year ended 31 December 2015, there were no transactions or arrangements in connection with the remuneration of Directors.

**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 transfers of assets other than for full consideration has been made.

*(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

14.09.17

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.

|                  |             |
|------------------|-------------|
| 664a HOLLWAY RD  |             |
| N19 3NU.         |             |
|                  |             |
| Tel 07967 212680 |             |
| 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, 4<sup>th</sup> 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)**