

CREATING ENTERPRISE CIC - COMPANY NUMBER 09134089

DORMANT ACCOUNTS

PERIOD FROM 16th JULY 2014 TO 31st MARCH 2015

BALANCE SHEET AS AT: 31st MARCH 2015

During the year ended 31st MARCH 2015, the above company had the following:

Assets	Nil
Liabilities	Nil
Capital	Nil
Reserves	Nil

Statements:

- (a) For the year ended 31st March 2015 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The director(s) acknowledge(s) their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the board of directors on their behalf by

8<sup>th</sup> December 2015 and signed on

RICHARD JAMES ILLIDGE (CHAIRMAN)

Contact details: 07831312425

CREATING ENTERPRISE CIC  
MORFA GELE  
NORTH WALES BUSINESS PARK  
CAE EITHIN  
ABERGELE  
CONWY LL22 8LJ  
TEL : 0300 124 0040

THURSDAY



\*R4MWBPFJ\*  
RM 24/12/2015 #242  
COMPANIES HOUSE

**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

**CREATING ENTERPRISE CIC**

Company Number

**09134089**

Year Ending

**31/03/2015**

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

During the year in question, Creating Enterprise was dormant but preparing its business plan and its strategy going forward. Creating Enterprise has now started providing building maintenance and related services to Cartrefi Conwy working with "hard to reach" groups and the long term unemployed, and giving them opportunities for employment. The CIC will also be capable of providing the same services to other RSL's, local authorities, to the private sector and also expanding beyond these services to others.

Creating Enterprise will generate social benefits in the Conwy community by both providing opportunities to tenant support groups with the Cartrefi service user group and the Conwy community more generally, and also by improving lives of service users

*(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 stakeholders are Cartrefi Conwy, Crest Cooperative, Cartrefi Tenants, the Welsh Housing Regulator, the wider Conwy community, prospective employment academy workers, employees of Crest under joint contracts and target clients. They have all been consulted as part of the process of preparing the business plan.

*(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.)*

## PART 5 – SIGNATORY

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

Signed

A. W. I. *Salvin*

Date

23/12/15

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.

Carol Hackett	
Creating Enterprise CIC, Morfa Gele,	
North Wales Business Park, Cae Eithin, Abergele, Conwy	
Tel 0300 124 0040	
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)**