

True Fair Eco Tourism CIC

SATURDAY



A11 *A3EWHPCB* #250
23/08/2014
COMPANIES HOUSE

St Martins House, 59 St Martins Lane, Covent Garden, London, WC2H 4JS Company Number 07896287

Report & Accounts for True Fair Eco Tourism CIC for year ending 31st January 2013.

Report

The company commenced operations in September 2012 and achieved a turnover of £27,396. Some 50% of this was from a university educational field trip to the Canaries and the balance was from student experiential learning opportunities. Expenditure was slightly in excess of revenues resulting in a £298 reduction in capital represented by cash held in the bank, there being no assets in the business.

Profit & Loss Statement Year 04 01 2012 to 31 01.2013

Income		£27,396
Expenses:	£	notes
Office and admin	1,450	(1)
Marketing	3,980	(2)
Transport	5,427	(3)
Project support	16,437	(4)
Bank charges	400	
	£27,694	£27,694

Operating loss of £ 298 represented by fall in cash to £980

Balance sheet for True Fair Eco-Tourism CIC for year ending 31st January 2013.

Assets	Liabilities
Bank £980	capital £980

Notes to accounts

- 1 Office and admin includes Rent £800, Web services £351, Telephone etc
- 2 Marketing includes Special events £982, Printing £ 1877, Travel costs etc
- 3 Transport costs include Car rentals £2929, Fuel £2298, Accommodation etc
- 4 Project support includes Accommodation, food and transport in Tenerife for educational group £9,200, Project work in Sierra Leone £4,200 Co-ordinator travel costs £1,648

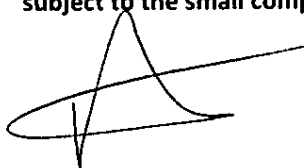
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A31 *A38UY9HL* #42
28/05/2014
COMPANIES HOUSE

For the year ending 31st January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- 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 made in accordance with the provisions applicable to companies subject to the small companies' regime.

A handwritten signature in black ink, appearing to be 'Ed Bentham', written over a horizontal line.

Signed Ed Bentham, Director

CIC 34

Community Interest Company Report

	For official use <i>(Please leave blank)</i>	
<i>Please complete in typescript, or in bold black capitals.</i>	Company Name in full	CIC True fair Eco Tourism
	Company Number	07896287
	Year Ending	2013 - 1 - 31

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.

Organising and facilitating eco tourism activities with an emphasis on educational, volunteer, cultural and environmental programmes.

In the period in question, the organisation facilitated an environmental education group on field work in the Canaries, funded volunteers in Sierra Leone and Sri Lanka to develop eco and volunteer opportunities.

The activities above created income generation for local communities as well as invaluable educational opportunities for individual participants.

(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 key stakeholders in this period were the educational establishment worked with, participants and local communities

In all three areas, consultation is an on-going process with systems and protocols developing accordingly. Key developments in this period were mainly cultural, helping individuals to adjust expectations and attitudes to the unexpected.

(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

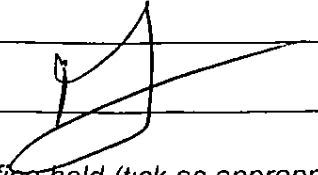
(Please continue on separate continuation sheet if necessary)

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

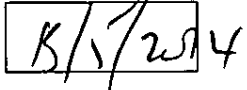
PART 5 – SIGNATORY

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

Signed



Date



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

Ed Bentham	
Telephone	07757766564
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

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Company Number 07896287

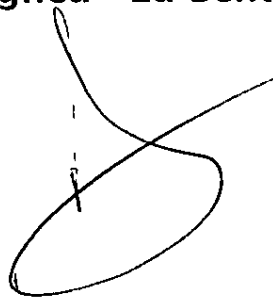
Reference: returned paperwork AA/07896287/EC

Dear Sir/Madam,

I have just returned from field work over the summer to find your letter dated 16.06.2014 reference AA/07896287/SB

The form CIC34 was enclosed with my previous return and I enclose a further copy herewith along with a cheque for £15.

Signed Ed Bentham, Director.



21 August 2014
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SATURDAY



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A3EWHPCJ

23/08/2014

#251

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