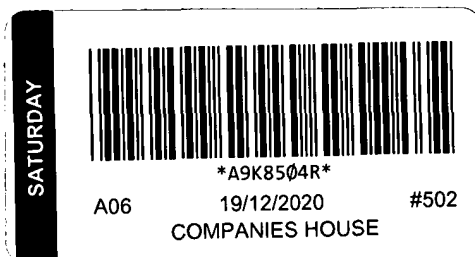


UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
LNC ACTIVITIES AND TRAINING COMMUNITY  
INTEREST COMPANY



**LNC ACTIVITIES AND TRAINING COMMUNITY**  
**INTEREST COMPANY**

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**for the year ended 31 MARCH 2020**

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**LNC ACTIVITIES AND TRAINING COMMUNITY**  
**INTEREST COMPANY**

**COMPANY INFORMATION**  
**for the year ended 31 MARCH 2020**

**DIRECTORS:** N D Poole  
E N Poole

**SECRETARY:** Mrs M Poole

**REGISTERED OFFICE:** P O Box 397  
Carterton  
Oxfordshire  
OX18 9DY

**REGISTERED NUMBER:** 07774851 (England and Wales)

**ACCOUNTANTS:** C B Heslop And Company Limited  
Chartered Accountants  
1 High Street  
Thatcham  
Berks  
RG19 3JG

**LNC ACTIVITIES AND TRAINING COMMUNITY  
INTEREST COMPANY (REGISTERED NUMBER: 07774851)**

**BALANCE SHEET  
31 MARCH 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,185		11,037
<b>CURRENT ASSETS</b>					
Debtors	5	1,704		3,988	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>324,054</u>		<u>306,538</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(322,350)</u>		<u>(302,550)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(315,165)</u>		<u>(291,513)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5		5
Retained earnings			<u>(315,170)</u>		<u>(291,518)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(315,165)</u>		<u>(291,513)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

I the Board of Directors and authorised for issue on 14 December 2020 and were signed on its behalf by:



N D Poole - Director

The notes form part of these financial statements

**LNC ACTIVITIES AND TRAINING COMMUNITY  
INTEREST COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 MARCH 2020**

**1. STATUTORY INFORMATION**

LNC Activities and Training Community Interest Company is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Office equipment	- 33% on cost and 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

**LNC ACTIVITIES AND TRAINING COMMUNITY**  
**INTEREST COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31 MARCH 2020**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Office equipment £	Totals £
<b>COST</b>			
At 1 April 2019	60,216	3,872	64,088
Additions	2,654	-	2,654
	<u>62,870</u>	<u>3,872</u>	<u>66,742</u>
At 31 March 2020	62,870	3,872	66,742
<b>DEPRECIATION</b>			
At 1 April 2019	49,179	3,872	53,051
Charge for year	6,506	-	6,506
	<u>55,685</u>	<u>3,872</u>	<u>59,557</u>
At 31 March 2020	55,685	3,872	59,557
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>7,185</u>	<u>-</u>	<u>7,185</u>
At 31 March 2019	<u>11,037</u>	<u>-</u>	<u>11,037</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Other debtors	<u>1,704</u>	<u>3,988</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Bank loans and overdrafts	157	236
Trade creditors	130,293	134,570
Other creditors	<u>193,604</u>	<u>171,732</u>
	<u>324,054</u>	<u>306,538</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the Balance Sheet date the directors were due an amount of £193,604 (2019: £171,732) from the company.

Mr N D Poole holds two shares of the issued share capital(40%).

Mr E N Poole holds three shares of the issue share capital(60%).

**8. ULTIMATE CONTROLLING PARTY**

Mr..E.N. Poole, director, controls the company by virtue of a controlling interest of 60% of the issued ordinary share capital.

**9. BALANCE SHEET**

The balance sheet shows an overall deficit of £315,165. The main creditor is the directors loan and the intercompany balance, £193,604.

**10. COMMUNITY INTEREST COMPANY**

The company became a community interest company on 3rd December 2016.

# 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**

LNC Activities and Training CIC
---------------------------------

**Company Number**

7774851
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**Year Ending**

(31.03.2020)
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***(The date format is required in full)***

**Please ensure the company name is consistent with the company name entered on the accounts.**

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.

**Water Search and Rescue Team**

Our purpose is to provide response and operational support to the Fire Service, Police and Ambulance in a range of situations including;

- Responding nationally to flooding under the DEFRA Concept of Operations
- Water rescue incidents within the local area
- Local & widespread flooding
- Flood support to local communities including flood evacuation
- Searches for missing and vulnerable people
- Provide support during times of adverse weather conditions
- Providing Community First Responder Cover
- Provide support at water related incidents when required

**Activities and Training**

Our purpose is to provide a range of activities for the benefit of all abilities, in the community from giving first experiences right through to Continued professional development support.

We carry out a number of free activities for example running come and try it events at public events.

We carry out free development sessions, where we help peoples such as school leavers obtain the required coaching and instructing qualifications

*(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 are the directors and fully supporting the organisation

*(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 (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed



Date

14/12/20

**Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.**

**Applications will be rejected if this information is incorrect.**

*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.

PO BOX 397	
Oxfordshire	
OX189DY	
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, 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

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