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True Fair Eco Tourism CIC

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 2014.

Profit & Loss Statement Year 01 -02- 2013 to 31 -01-2014

Notes

Income		£66,116	(1)
Expenses:	£		
Office and admin	11,891		(2)
Promotion and logistics	16,216		(3)
Project support	38,124		(4)
Of which	£		
LEFF (Adventure Travel)	5,052		
Ireland	2,460		
Sri Lanka	3,122		
Romania	2,110		
Tenerife	25,380	(38,124)	(5)
Bank charges	950		
TOTAL	67,181	67,181	
Operating Loss		£1,065	

Operating loss of £ 1,065 represented by fall in cash from £980 Cr to £943 Dr together with equipment purchases (£818) and consequent increase in assets position

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Balance sheet for True Fair Eco-Tourism CIC for year ending 31st January 2014.

Assets	£	Liabilities	£
Equipment	818	Capital	(125)
		Bank Overdraft	943
Total	£818		£818

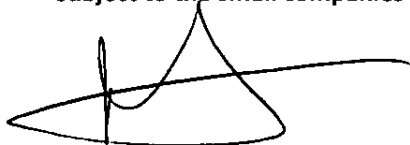
Notes to accounts

- 1 Income was from three sources Educational groups £7,400, AWF (support Tenerife volunteer programme)£10,000, Volunteer incomes for projects in Romania, Sri Lanka, Ireland, Tenerife £48,716
- 2 Office and admin includes Rent £3,400, Web and phones £5445, Printing £2,589
- 3 Promotion and logistics included travel and expenses in the UK (£11,051) and Flights (£5,165)
- 4 Project support comprises support to the London Eco Film Festival (particularly the Adventure Travel section- speakers, film showings) £5,052 and support for projects overseas Ireland £2,460, Sri Lanka £3,122, Romania £2,110, Tenerife £25,380
- 5 Tenerife costs broken down into Accommodation £10,500, Food &Transport £11,720, and project costs relating to new eco- projects Autism Adventures, Marine Habitat Surveys etc
- 6 Capital account operating loss of £1,065 mitigated with an increase in assets of £818 reduced the capital account to (£125)

For the year ending 31st January 2014 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.



Signed Ed Bentham, Director

CIC 34

Community Interest Company Report

For official use
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Please complete in typescript, or in bold black capitals.

Company Name in full

CIC True Fair Eco Tourism

Company Number

07896287

Year Ending

2014 31 / 1 / 2014

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 environmental educational group work in Tenerife and Sri Lanka, developed an Autism Adventure programme, again in Tenerife and Sri Lanka as well as developed volunteer initiatives in Vietnam, Romania and Ireland. It also developed a Marine Habitat Survey (dive) programme in Tenerife, monitoring the impact of tourism developments on the island's fragile marine environment, the programme to be funded as an eco-tourism venture.

the activities created incomes through eco-tourism for communities in Sri Lanka, Vietnam, Ireland, Romania and Tenerife

(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 three key stakeholder groups are educational establishments (UK and European schools, colleges and universities), communities with which we work (in Sri Lanka, Vietnam, Tenerife, Ireland and Romania) and participating volunteers

All programmes are designed for participants to gain an educational and self development benefit with the educational establishments and communities involved Both these latter groups are consulted on an on-going and regular basis and the participants' feedback is carefully evaluated with changes implemented as necessary

(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

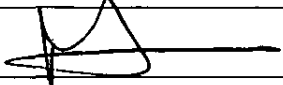
(Please continue on separate continuation sheet if necessary)

(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

Dec 2014

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	
59 St martins Lane	
London	
WC2H4JS	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