

Eden Blue Community Development CIC

Company No. 10629532

Directors' Report and Unaudited Accounts

28 February 2019

SATURDAY



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COMPANIES HOUSE

Eden Blue Community Development CIC
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Eden Blue Community Development CIC

COMPANY INFORMATION

Directors

E. Blackman

C. Gucher

Company Secretary

C. Gucher

Registered Office

Unit 19 Green Street Ind Est

1 Green Street

Eastbourne

East Sussex

BN21 1QN

Accountants

Seaford Business Assistance Ltd

Unit 2

Coachmakers Business Park

116a Seaside

Eastbourne

BN21 7QP

Eden Blue Community Development CIC

DIRECTORS REPORT

The Directors present their report and accounts for the year ended 28 February 2019.

Principal activities

The principal activity of the company during the year under review was Physical education.

Directors

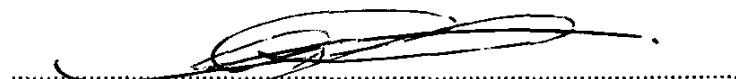
The Directors who served during the year were as follows:

E. Blackman

C. Gucher

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A handwritten signature in black ink, appearing to be 'C. Gucher', is written over a horizontal dotted line.

C. Gucher

Company Secretary

08 November 2019

Eden Blue Community Development CIC
ACCOUNTANTS REPORT

Accountant's Report to the Board of Directors of Eden Blue Community Development CIC on the preparation of the unaudited statutory accounts for the year ended 28 February 2019

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance with your instructions, we have prepared for your approval the accounts of Eden Blue Community Development CIC for the year ended 28 February 2019 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

You consider that the company is exempt from an audit for the year ended 28 February 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its deficit for the year then ended.

We have not carried out an audit or a review of the accounts of Eden Blue Community Development CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Seaford Business Assistance Ltd
Accountants
Unit 2
Coachmakers Business Park
116a Seaside
Eastbourne
BN21 7QP
08 November 2019

Eden Blue Community Development CIC
INCOME AND EXPENDITURE ACCOUNT
for the year ended 28 February 2019

	2019	2018
	£	£
Turnover	13,291	37,653
Cost of raw materials and consumables	(3,409)	-
Staff costs	(3,861)	(25,496)
Other charges	(6,180)	(15,997)
Deficit before tax for the financial year	<u>(159)</u>	<u>(3,840)</u>
Deficit for the financial year	<u>(159)</u>	<u>(3,840)</u>

Eden Blue Community Development CIC

BALANCE SHEET

at 28 February 2019

Company No. 10629532

	2019	2018
	£	£
Current assets	1	460
Creditors: Amounts falling due within one year	(4,000)	(4,000)
Net current liabilities	(3,999)	(3,540)
Total assets less current liabilities	(3,999)	(3,540)
Accruals and deferred income	-	(300)
	(3,999)	(3,840)
Reserves	(3,999)	(3,840)

NOTES TO THE ACCOUNTS

1 Charges on assets, contingent liabilities and other financial commitments

Pension commitments

contributions to AE fund

2 Additional information

Eden Blue Community Development CIC is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is:

10629532

Its registered office is:

Unit 19 Green Street Ind Est

1 Green Street

Eastbourne

East Sussex

BN21 1QN

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 08 November 2019

And signed on its behalf by:



C. Gucher

Director

08 November 2019

Eden Blue Community Development CIC
DETAILED BALANCE SHEET NOTES
for the year ended 28 February
2019

1 Current assets

	2019	2018
	£	£
Cash at bank and in hand	1	460
	<u>1</u>	<u>460</u>

2 Creditors:

amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdrafts	-	-
Loans from directors	4,000	4,000
	<u>4,000</u>	<u>4,000</u>

3 Accruals and deferred income

	2019	2018
	£	£
Accruals	-	300
	<u>-</u>	<u>300</u>

4 Reserves

	Income and Expenditure account
	£
At 1 March 2018	(3,840)
Deficit for the period	(159)
At 28 February 2019	<u>(3,999)</u>

Eden Blue Community Development CIC
DETAILED INCOME AND EXPENDITURE ACCOUNT
for the year ended 28 February 2019

	2019	2018
	£	£
Turnover	<u>13,291</u>	<u>37,653</u>
Cost of raw materials and consumables		
Other direct costs	3,409	-
	<u>3,409</u>	<u>-</u>
Staff costs		
Salaries/wages	3,838	14,821
Directors' remuneration	-	10,180
Staff training	-	127
Staff welfare	23	368
	<u>3,861</u>	<u>25,496</u>
Other charges		
Selling and marketing costs		
Advertising and PR	92	-
	<u>92</u>	<u>-</u>
Motor and travel costs		
Travel and subsistence	-	140
	<u>-</u>	<u>140</u>
Premises costs		
Rent	2,405	9,450
Light, heat and power	-	1,144
Other premises costs	-	174
	<u>2,405</u>	<u>10,768</u>
General administrative costs		
Bank charges	-	107
Equipment repairs and maintenance	1,284	-
General insurances	200	-
Information and publications	-	245
Software, IT support and related costs	159	1,191
Stationery and printing	548	1,112
Subscriptions	499	249
Sundry expenses	48	683
Telephone, fax and broadband	495	1,192
	<u>3,233</u>	<u>4,779</u>
Legal and professional costs		
Accountancy and bookkeeping	450	300
Other legal and professional costs	-	10
	<u>450</u>	<u>310</u>

Eden Blue Community Development CIC
DETAILED INCOME AND EXPENDITURE ACCOUNT

Total Other charges	<u>6,180</u>	<u>15,997</u>
Deficit before tax for the financial year	(159)	(3,840)

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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**

EDEN BLUE COMMUNITY DEVELOPMENT COMMUNITY INTEREST COMPANY

Company Number

10629532

Year Ending

28 FEBRUARY 2019

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.

The company has provided social, music and arts activities for the local community living in Eastbourne and the surrounding areas in East Sussex. One example is a National Lottery Funded Awards for All project that provides a free weekly art club that is open to all. Over the year the programme attracted over 60 people.

The company has focussed on engaging participants who would not normally take part in such activities, particularly those with mental health issues such as depression and anxiety. This work is set to continue this year, reaching out to hard to reach communities to improve the physical and emotional health and social well-being of the community.

(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 company's stakeholders are people living in and around Eastbourne. They have been consulted through ongoing monitoring and evaluation forms which aim to ascertain feedback on the benefits of the company's services to participants. This has enabled the company to continuously improve services and adapt them to participant needs as required, such as working with support workers to address individual needs. In particular, the Arts for All Project was so successful that we secured another year of funding to deliver the project and expand it to include music focussed community activities.

(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.

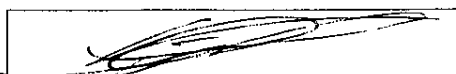
No transfer of assets other than for full consideration has been made.

(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



Date 18/11/19

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.

Eden Blue Community Development

Unit 19, Green Street Industrial Estate

1 Green Street, Eastbourne, BN21 1QN

Tel: 01323 639883

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, 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

The accounts and CIC34 **cannot** be filed online

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