

Registered number: 11530744

Happy Accidents CIC
(A company limited by guarantee)

Unaudited

Financial statements

Information for filing with the registrar

For the period ended 31 August 2020



Happy Accidents CIC
(A company limited by guarantee)
Registered number: 11530744

Balance Sheet
As at 31 August 2020

		2020
		£
Current assets		
Debtors: amounts falling due within one year	7	
Cash at bank and in hand	26,719.59	
	<hr/>	
Creditors: amounts falling due within one year	(26979.50)	
	<hr/>	
Net current liability		<hr/> (253) <hr/>
Total assets less current liabilities		<hr/> (253) <hr/>
Capital and reserves		<hr/> (253) <hr/>
Profit and loss accounts		<hr/> (253) <hr/>

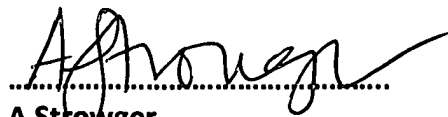
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

The accounts have been prepared in accordance with the micro-entry provision.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
A Strowger
Director

Date: 1/4/21

4000002 / 15

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

Happy Accidents CIC

Company Number

11530744

Year Ending

31 August 2020

(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.

During this period, we were due to deliver Horsham Children's Parade 2020. However, due to Covid-19 it had to be postponed until it was safe to be rescheduled.

For Horsham Children's Parade 2020 we were due to deliver:

- One and two day creative workshops in 20 Horsham District schools and other organisations to groups of between 30-100 participants in each school/organisation.
- A well organised, safe and high-quality 'walking exhibition' through Horsham town and park, to showcase approximately 700+ participant's creations.
- Free creative activities for all to take part in Horsham Library and at our 'end-of-parade point' marquee at the Funday Sunday, in Horsham Park.
- Rewarding volunteer opportunities for approximately 15+ parade stewards and 6+ creative workshop helpers, as well as for the parent/carers who help at the school workshops and during the parade.
- Training opportunities for 3 artists to train in creative workshop delivery.

(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 the residents of Horsham District, and in particular for this year for Horsham Children's Parade, teachers, children and their families. Other stakeholders are project-based grant funders and sponsors.

All participants, grant funders and sponsors of Horsham Children's Parade were consulted about and in agreement about the postponement of the programme until it was safe to reschedule the workshops and parade.

(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.

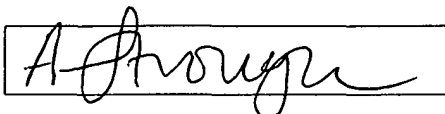
(Please continue on separate continuation sheet if necessary.)

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

1/4/2021

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.

Miss Aleida Strowger

50 Kempshott Road

Horsham, RH12 2EY

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, 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

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