

Honiton & East Devon Communities Voice CIC

Annual Report and Unaudited Financial Statements

For the Year Ended 31 December 2023

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COMPANY INFORMATION

Directors	Mr Christopher John Doran
	Mrs Lyn Patricia Hargood
	Mr Vernon Charles Whitlock
	Mr Colin Roger Wright

Registered Office	25 Woodhill View
	Honiton
	Devon EX14 2GQ

DIRECTORS' REPORT

For the Year ended 31 December 2023

The directors present their report and financial statements for the year ended 31 December 2023.

Principal activities

Publishing of newspapers

Directors

The directors who served the company throughout the year were as follows :

Mr C J Doran

Mrs L P Hargood

Mr V C Whitlock

Mr C R Wright

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Directors

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Mrs L P Hargood. Director

Date 28th April 2024

INCOME STATEMENT

For the year ended 31 December 2023

	2023	2022
	£	£
Turnover	30,407	30,646
Cost of sales	(23,463)	(28,776)
Other charges	(5,294)	(1,870)
Profit before tax for the financial year	1,650	0
Tax on surplus	(313)	0
Profit after tax	1,337	0

STATEMENT OF FINANCIAL POSITION AND NOTES TO THE ACCOUNTS**As at 31 December 2023**

	2023		2022	
	£	£	£	£
Current assets	1,907		2,688	
Creditors : amounts falling due				
within one year	(570)		(25)	
Net current assets		<u>1,337</u>		<u>2,663</u>
Total assets less current liabilities		1,337		2,663
Accruals and deferred income		<u>(0)</u>		<u>(2,663)</u>
Net liabilities		<u>0</u>		<u>0</u>
Capital and reserves		<u>1,337</u>		<u>0</u>

Notes to the Accounts**Statutory Information**

Honiton & East Devon Communities Voice CIC is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 11725802.

Registered address :

25 Woodhill View

Honiton

Devon EX14 2GQ

The presentation currency is £ sterling.

Average number of persons employed

During the year the average number of employees was 0.

For the year ended 31 December 2023 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 of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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 is applicable to the company.

These financial statements have been prepared in accordance with micro-entities provisions.

These financial statements were approved and authorised for issue by the Board on 28th April 2024 and were signed by

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Mrs L P Hargood, Director

TRADING AND PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2023

	2023	2022
	£	£
Turnover		
Grants Received/Sponsorship	2,663	3,017
Advertising	26,656	23,698
Donations	488	3,931
Memberships	0	0
Sundries	<u>600</u>	<u>0</u>
Cost of Sales		
Printing	<u>(23,463)</u>	<u>(28,776)</u>
Gross Profit	6,944	1,870
Administrative Expenses		
General Insurance	560	555
General Travel Expenses	716	257
Computer Expenses	3,316	364
Sundry Expenses	220	0
Bank Charges	120	115
Stationery/Postage	303	551
Legal	<u>59</u>	<u>28</u>
	(5,294)	(1,870)
Operating Profit	1650	0