

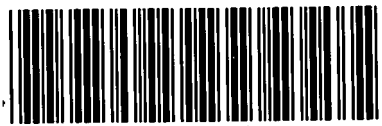
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Company registration number 13173629 (England and Wales)

BROW4 CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

MONDAY



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A4	08/01/2024	#37
	COMPANIES HOUSE	
	ALHXEPVI	
A04	08/12/2023	#162
	COMPANIES HOUSE	
	ACGXZCHF	
A29	24/11/2023	#47
	COMPANIES HOUSE	

BROW4 CIC

COMPANY INFORMATION

Directors Mrs A Dutton
Mr A J Gilbert
Mrs C Levens (Appointed 23 September 2022)

Company number 13173629

Registered office 113 Thongsley
Huntingdon
Cambridgeshire
PE29 1NT

Accountants Kinnaird Hill
Brunel House
1 Archers Court
Huntingdon
Cambridgeshire
PE29 6XG

Business address 113 Thongsley
Huntingdon
Cambridgeshire
PE29 1NT

BROW4 CIC

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BROW4 CIC

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BROW4 CIC

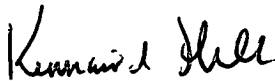
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BROW4 CIC for the year ended 28 February 2023, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the board of directors of BROW4 CIC, as a body, in accordance with the terms of our engagement letter dated 31 March 2022. Our work has been undertaken solely to prepare for your approval the financial statements of BROW4 CIC and state those matters that we have agreed to state to the board of directors of BROW4 CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BROW4 CIC and its board of directors as a body, for our work or for this report.

It is your duty to ensure that BROW4 CIC has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that BROW4 CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BROW4 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 financial statements.



Kinnaird Hill

Chartered Certified Accountants

13/01/23.....

Brunel House
1 Archers Court
Huntingdon
Cambridgeshire
PE29 6XG

BROW4 CIC

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2023

	2023	2022
	£	£
Turnover	9,728	4,037
Cost of raw materials and consumables	(5,466)	(1,181)
Other charges	(2,705)	(162)
Tax	(296)	(291)
Profit	<u>1,261</u>	<u>2,403</u>

BROW4 CIC

BALANCE SHEET

AS AT 28 FEBRUARY 2023

	2023		2022	
	£	£	£	£
Current assets	3,906		2,484	
Creditors: amounts falling due within one year	(296)		(291)	
Net current assets		3,610		2,193
Accruals and deferred income		(156)		-
Net assets		3,454		2,193
Capital and reserves		3,454		2,193

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	3	3

BRoW4 CIC is a private company limited by shares incorporated in England and Wales. The registered office is 113 Thongsley, Huntingdon, Cambridgeshire, PE29 1NT.

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 13/11/23 and are signed on its behalf by:



Mrs A Dutton
Director

Company registration number 13173629 (England and Wales)

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	BRoW4CIC
Company Number	13173629
Year Ending	05/01/2024

(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.

BRoW4 CIC was set up to raise awareness of, and funding for our local community air ambulance, Magpas Air Ambulance.

Over the past year, BRoW4 CIC have attended 19 fundraising events and organised one community event of their own.

For the second year, BRoW4 CIC organised a family funday for the local community of Sapley in Huntingdon. Young people were invited to sign up and take part in a sponsored Bike Run or Walk 4 (BRoW4) Magpas Air ambulance around a 600meter course. During the event, there were stalls promoting local community groups, charities, and other community interest companies. We also had local groups on stage entertaining the public and within the arena showcasing their drama and dace skills. Around 800 people attended this event and £970.00 was raised for Magpas Air Ambulance.

As well as raising vital funds for Magpas Air Ambulance, this event promoted young people in a positive way and demonstrated their value to the wider 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 Directors and Committee are responsible for the running of BRoW4CIC. Consultation has taken place via the Directors and Committee as to which events we attend, what merchandise we buy, how we are promoting ourselves to the public. We also discuss the events that we organise and how we can improve on them for following years.

For the organising of the community event, we consult with the emergency services, the local council, regarding the safety of the running these events. We also consult with the local community and Magpas Air Ambulance to find what they would like to see at these events, plus how we can benefit them all.

We have also applied for and have been successful in being awarded three grants, which all went to the organising of these events for the community. Our funders are informed of the impact of their grants via regular reports.

(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.

Donations totalling £970.00 was made to the Magpas Air Ambulance Charity, charity number: 12345678. The charity is an asset-locked body which is specified in the company’s articles of association.

(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

05/01/2024

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.

	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)