

# **SAPPERFEST CIC**

**Company Registration Number:  
07900246 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 1 February 2022**

**End date: 31 January 2023**

# **SAPPERFEST CIC**

## **Contents of the Financial Statements for the Period Ended 31 January 2023**

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# SAPPERFEST CIC

## Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		1,752	5,250
Investments:		0	0
<b>Total current assets:</b>		<u>1,752</u>	<u>5,250</u>
<b>Net current assets (liabilities):</b>		<u>1,752</u>	<u>5,250</u>
<b>Total assets less current liabilities:</b>		<u>1,752</u>	<u>5,250</u>
<b>Total net assets (liabilities):</b>		<u>1,752</u>	<u>5,250</u>
<b>Capital and reserves</b>			
Called up share capital:		3	3
Profit and loss account:		1,749	5,247
<b>Total Shareholders' funds:</b>		<u>1,752</u>	<u>5,250</u>

The notes form part of these financial statements

## SAPPERFEST CIC

### **Balance sheet statements**

For the year ending 31 January 2023 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 29 September 2023  
and signed on behalf of the board by:**

Name: Julian Beirne  
Status: Director

The notes form part of these financial statements

# **SAPPERFEST CIC**

## **Notes to the Financial Statements for the Period Ended 31 January 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# SAPPERFEST CIC

## Notes to the Financial Statements for the Period Ended 31 January 2023

### 2. Employees

	2023	2022
Average number of employees during the period	0	0

# COMMUNITY INTEREST ANNUAL REPORT

## SAPPERFEST CIC

Company Number: 07900246 (England and Wales)

Year Ending: 31 January 2023

### Company activities and impact

The company ran a ex-Royal Engineer rehabilitation workshop weekend in Cleckheaton, Yorkshire, for 500 Sappers. During the 2021 - 2022 year the Company's activities have benefited the community in the following ways: Sappers who believed that they were alone and without support found once again the community to which they belong. Sappers who are suffering the effects of PTSD found that the time between attacks extended greatly after the workshop weekend. The effort required in planning the workshop weekend, and in planning to attend recreated the self-worth in the Sappers that has been minimalised due to long periods within the civilian population. The company's stakeholders are all members of the Royal Engineers, both serving and retired. A closed Facebook group was maintained to inform and manage the workshop weekend and 5265 stakeholders joined the group. So we have made contact with 485 more than last year. The stakeholders were consulted, and discussions created and votes taken on all number of topics, such as the format for events at the weekend. The group is a forum where veterans can discuss issues that they may be having in a community of their peers. The previous event was cancelled due to COVID so this was a much needed event.

### Consultation with stakeholders

Consultation with stakeholders is conducted throughout the year on the closed, secret Facebook group where all stakeholders are members.

### Directors' remuneration

No remuneration was received

### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**29 September 2023**

And signed on behalf of the board by:

**Name: Julian Berne**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.