

DEVON AMBULANCE AND FIRST AID SERVICES C.I.C

Reg. No. 08953219

THURSDAY



S5KWRYP

SPE

01/12/2016

#113

COMPANIES HOUSE

Balance Sheet

As of 1st April 2015

Devon Ambulance and First Aid Services C I C Owns no Property, Equipment or stock

There are no outstanding monies owed to the company

The company owes no outstanding monies

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

The accounts have been prepared in accordance with IAS/ IFRS

For the year ending 31 March 2016, 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 accounts for the year in question in accordance with section 476

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 in accordance with the provisions applicable to companies subject to the small companies' regime

On behalf of the Directors,

X

Adam Martin
CEO

Month	Gross In	Cost	Net In
April	£380 00	£110 25	£269 75
May	£380 00	£110 25	£269 75
June	£0 00	£0 00	£0 00
July	£369 00	£109 25	£259 75
August	£720 00	£246 75	£473 25
September	£379 00	£109 50	£269 50
October	£400 00	£114 25	£285 75
November	£380 00	£75 31	£304 69
December	£0 00	£0 00	£0 00
January	£0 00	£0 00	£0 00
February	£0 00	£0 00	£0 00
March	-£375 00	£0 00	-£375 00
	Gross In	Cost	Net In
Turnover	£2,633 00	£875 56	£1,757 44

Total Net In	£1,757 44
Insurance	£1,380 00
Clinical Waste	£245 00
CQC registration	£0 00
2014/15 Corporation tax	£105 20
Annual Donatable Profit	£27 24

Year Totals

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April 15

[illegible]

May 15

[illegible]

June 15

[illegible]

July 15

[illegible]

August 15

[illegible]

September 15

[illegible]

Date	Event	Invoice total	Vehicle Leasing	Crewwages	Fuel/Aide wages	Total Cost	Net Income
04 10 15	GeoSportive	£400 00	£114 25	£0 00	£0 00	£114 25	£285 75
						£0 00	£0 00
						£0 00	£0 00
						£0 00	£0 00
Month Totals							
						Gross Profit	£485 75
						Cost	£114 25
						Net Income	£285 75

November 15

[illegible]

February 16

[illegible]

March 16

[illegible]

160003/15

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Devon Ambulance and First Aid Services C I.C

Company Number

08953219

Year Ending

31/03/2016

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 medical emergency response at public events across the south west. This service ensures the safety of those attending and participating in events. Many of these events are community based or are operated by charitable or non-profit organisations. The company also supports its partner charity, Devon EMS in its activities.

(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 only stakeholder is the parent Charity, Devon EMS being the named beneficiary of any profit as per the C.I C agreement.

Shareholders are also trustees of Devon EMS, allowing consultation to take place at board meetings. No feedback has been received requiring response.

(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 recieved

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

28/11/2016

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

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

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