

Registered number  
13968789

Exmoor Tourism CIC

Filleted Accounts

31 March 2023

**Exmoor Tourism CIC**  
**Registered number:**  
**Balance Sheet**  
**as at 31 March 2023**

13968789

	<b>Notes</b>		<b>2023</b>
			<b>£</b>
<b>Current assets</b>			
Debtors	2	38,545	
Cash at bank and in hand		<u>39,842</u>	
		78,387	
<b>Creditors: amounts falling due within one year</b>			
	3	(21,028)	
<b>Net current assets</b>			<u>57,359</u>
<b>Net assets</b>			<u>57,359</u>
<b>Capital and reserves</b>			
Profit and loss account			57,359
<b>Members' funds</b>			<u>57,359</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M N Lawrence  
Director

Approved by the board on 30 October 2023

**Exmoor Tourism CIC**  
**Notes to the Accounts**  
**for the period from 10 March 2022 to 31 March 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Memberships - annual payment for business listings on Visit Exmoor's website and associated social media promotion.

Other Income - Sales not relating to memberships included advertising and signposting.

Funded Income - this included grants and contributions towards Visit Exmoor.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

<b>2 Debtors</b>	<b>2023</b>
	<b>£</b>
Trade debtors	8,103
Other debtors	30,442
	<hr style="width: 100%; border: 0.5px solid black;"/>
	38,545

<b>3 Creditors: amounts falling due within one year</b>	<b>2023</b>
	<b>£</b>
Trade creditors	17,876
Taxation and social security costs	2,282
Other creditors	870
	<hr style="width: 100%; border: 0.5px solid black;"/>
	21,028

**Exmoor Tourism CIC**  
**Notes to the Accounts**  
**for the period from 10 March 2022 to 31 March 2023**

**4 Controlling party**

The company has no share capital and as such has no controlling party.

**5 Other information**

Exmoor Tourism CIC is a private company limited by guarantee and incorporated in England. Its registered office is:

Exmoor House  
Dulverton  
Somerset  
TA22 9HL