

Registered number
13968789

Exmoor Tourism CIC
Report and Unaudited Accounts
31 March 2024

Exmoor Tourism CIC

Registered number: 13968789

Directors' Report

The directors present their report and accounts for the year ended 31 March 2024.

Principal activities

The company's principal activity during the year continued to be a non-political body that seeks to maximise the benefits of sustainable tourism for its members.

Directors

The following persons served as directors during the year:

R Barker
K Daniel
M N Lawrence
T Lowe - resigned 8th July 2024
W Moore
H Rees
H Sampson
E Thomasson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 14 October 2024 and signed on its behalf.

M N Lawrence
Director

Exmoor Tourism CIC

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Exmoor Tourism CIC for the year ended 31 March 2024

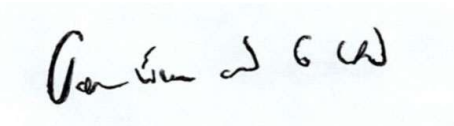
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Exmoor Tourism CIC for the year ended 31 March 2024 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of Exmoor Tourism CIC, as a body, in accordance with the terms of our engagement letter dated 11 April 2022. Our work has been undertaken solely to prepare for your approval the accounts of Exmoor Tourism CIC and state those matters that we have agreed to state to the Board of Directors of Exmoor Tourism CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Exmoor Tourism CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Exmoor Tourism CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Exmoor Tourism CIC. You consider that Exmoor Tourism 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 accounts of Exmoor Tourism 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 accounts.



Jon Essam and Co Ltd
Chartered Accountants
23 Cottingham Way
Thrapston
Kettering
Northants
NN14 4PL

14 October 2024

**Exmoor Tourism CIC
Profit and Loss Account
for the year ended 31 March 2024**

	2024	2023
	£	£
Turnover	28,640	97,858
Cost of sales	(75,210)	(72,179)
Gross (loss)/profit	<u>(46,570)</u>	<u>25,679</u>
Administrative expenses	(23,030)	(40,533)
Other operating income	24,102	74,472
Operating (loss)/profit	<u>(45,498)</u>	<u>59,618</u>
Interest receivable	266	23
(Loss)/profit before taxation	<u>(45,232)</u>	<u>59,641</u>
Tax on (loss)/profit	2,282	(2,282)
(Loss)/profit for the financial year	<u>(42,950)</u>	<u>57,359</u>

Exmoor Tourism CIC

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Balance Sheet

as at 31 March 2024

	Notes	2024 £	2023 £
Current assets			
Debtors	2	17,076	38,545
Cash at bank and in hand		9,961	39,842
		<u>27,037</u>	<u>78,387</u>
Creditors: amounts falling due within one year	3	(12,628)	(21,028)
Net current assets		<u>14,409</u>	<u>57,359</u>
Net assets		<u>14,409</u>	<u>57,359</u>
Capital and reserves			
Profit and loss account		14,409	57,359
Member's funds		<u>14,409</u>	<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 member has 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.

Maxwell Nigel Lawrence

Maxwell Nigel Lawrence (Oct 19, 2024 15:41 GMT+1)

M N Lawrence

Director

Approved by the board on 14 October 2024