

Registered number
11167922

The Sun Network Cambridgeshire And Peterborough Community
Interest Company

Accounts

31 March 2019

The Sun Network Cambridgeshire And Peterborough Community Interest Company Accountants' Report

Accountants' report to the directors of The Sun Network Cambridgeshire And Peterborough Community Interest Company

You consider that the company is exempt from an audit for the period ended 31 March 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Websters Cambridge Limited
A Tax, Legal and Accounting Business

10 Wellington Street
Cambridge
CB1 1HW

10 July 2019

**The Sun Network Cambridgeshire And Peterborough Community Interest
Company
Profit and Loss Account
for the period from 24 January 2018 to 31 March 2019**

	2019
	£
Turnover	181,077
Staff costs	(95,870)
Other charges	(19,641)
Surplus before taxation	<u>65,566</u>
Surplus	<u><u>65,566</u></u>

The Sun Network Cambridgeshire And Peterborough Community Interest Company

Registered number: 11167922

Balance Sheet

as at 31 March 2019

	2019
	£
Current assets	<u>66,166</u>
Net current assets	<u>66,166</u>
Total assets less current liabilities	66,166
Accruals and deferred income	<u>(600)</u>
Net assets	<u>65,566</u>
 Members funds	 <u>65,566</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is The Maple Centre 6, Oak Drive, Huntingdon, Cambridgeshire, PE29 7HN.

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 in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Lois Sidney

Director

Approved by the board on 10 July 2019

The Sun Network Cambridgeshire And Peterborough Community Interest Company

Detailed profit and loss account items

for the period from 24 January 2018 to 31 March 2019

This schedule does not form part of the statutory accounts

	2019
	£
Sales	
Grants	<u>181,077</u>
Staff costs	
Wages and salaries	75,946
Directors' salaries	5,574
Pensions	2,559
Temporary staff and recruitment	1,668
Staff training and welfare	729
Travel and subsistence	<u>9,394</u>
	<u>95,870</u>
Other charges	
Premises costs:	
Rent	<u>4,925</u>
	<u>4,925</u>
General administrative expenses:	
Telephone and fax	4,668
Stationery and printing	1,188
Information and publications	90
Insurance	417
Sundry expenses	<u>182</u>
	<u>6,545</u>
Legal and professional costs:	
Accountancy fees	1,286
Advertising and PR	<u>5,101</u>
	<u>6,387</u>
Other	
Other direct costs	<u>1,784</u>
	<u>1,784</u>
	<u>19,641</u>

**The Sun Network Cambridgeshire And Peterborough Community Interest
Company**
Detailed balance sheet items
as at 31 March 2019

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2019
	£
Current assets	
Cash at bank and in hand	<u>66,166</u>
Accruals and deferred income	
Accruals	<u>600</u>
Reserves	
Profit and loss account	<u>65,566</u>
Profit and loss account	
Surplus	<u>65,566</u>