

**.E.P.I.C. GAMES DORSET CIC**

**Company limited by guarantee**

**Company Registration Number:  
12898888 (England and Wales)**

**Unaudited micro entity accounts for the year ended 22 February 2021**

**Period of accounts**

**Start date: 23 February 2020**

**End date: 22 February 2021**



**.E.P.I.C. GAMES DORSET CIC**

**Company limited by guarantee**

**Contents of the Financial Statements**

**for the Period Ended 22 February 2021**

**Company Information - 3**

**Income and Expenditure Account - 4**

**Balance sheet - 5**

**Footnotes to the Balance Sheet - 7**

**.E.P.I.C. GAMES DORSET CIC**

**Company limited by guarantee**

**Company Information**

**for the Period Ended 22 February 2021**

**Registered office:**

39 POUND PIECE

PORTLAND

DT5 2EX

**Company Registration Number:**

12898888 (England and Wales)


**.E.P.I.C. GAMES DORSET CIC****Company limited by guarantee****Income and Expenditure Account****for the Period Ended 22 February 2021**

	<b>2021</b>
	<b>£</b>
Turnover	<b>2,346</b>
Income from coronavirus (COVID-19) business support grants	<b>0</b>
Other Income	<b>0</b>
Cost of Materials	<b>( 587 )</b>
Staff Costs	<b>( 0 )</b>
Depreciation and Writeoffs	<b>( 0 )</b>
Other charges	<b>( 1,736 )</b>
Tax on surplus	<b>( 4 )</b>
Surplus or (Deficit) for Period	<b>19</b>

**.E.P.I.C. GAMES DORSET CIC****Company limited by guarantee****Balance sheet**

As at 22 February 2021

	<b>2021</b>
	<b>£</b>
Fixed Assets:	75
Current assets:	400
Prepayments and accrued income:	0
Creditors: amounts falling due within one year:	(0)
<b>Net current assets (liabilities):</b>	<u>400</u>
Total assets less current liabilities:	475
Creditors: amounts falling due after more than one year:	(0)
Provision for liabilities:	(0)
Accruals and deferred income:	(0)
<b>Total net assets (liabilities):</b>	<u>475</u>
<b>Reserves:</b>	<u>475</u>



EMMA MASON

**.E.P.I.C. GAMES DORSET CIC**

**Company limited by guarantee**

**Balance sheet continued**

For the year ending 22 February 2021 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 31 October 2021**

**And Signed On Behalf Of The Board By:**

Name: Paul Collins

Status: Director

The notes form part of these financial statements



**.E.P.I.C. GAMES DORSET CIC**

**Company limited by guarantee**

**Footnotes to the Financial Statements**

**for the Period Ended 22 February 2021**

**1. Employee Information**

Average number of employees: 5

**.E.P.I.C. GAMES DORSET CIC**

**Company limited by guarantee**

**Footnotes to the Financial Statements**

**for the Period Ended 22 February 2021**

**2. Off balance sheet disclosure**

No

**.E.P.I.C. GAMES DORSET CIC**

**Utr: 3492516835 | Accounting Period: 23/09/2020 - 22/02/2021**

**Computations**

**Apportionment of profits**

Start date of accounts:

23 February  
2020

End date of accounts:

22 February  
2021

**.E.P.I.C. GAMES DORSET CIC****Utr: 3492516835 | Accounting Period: 23/09/2020 - 22/02/2021****Detailed profit and loss****Summary of detailed profit and loss**

	£
<b>Gross profit or losses</b>	
Gross profit or losses:	491
<b>Total income from coronavirus (COVID-19) business support grants</b>	
Total income from coronavirus (COVID-19) business support grants:	0
<b>Interest received</b>	
Interest received:	0

**Trading account**

<b>Turnover</b>	
Turnover/sales:	564
<b>Cost of sales:</b>	
Cost of sales:	73
<b>Gross profit</b>	
<b>Gross profit:</b>	<b>491</b>

**.E.P.I.C. GAMES DORSET CIC****Utr: 3492516835 | Accounting Period: 23/09/2020 - 22/02/2021**

<b>Expenses</b>	<b>£</b>
<b>Directors', employees and subcontractor costs</b>	
Legal and professional costs	
<b>Property costs</b>	
Rent and rates:	210
<b>General administrative expenses</b>	
Advertising and promotions:	262
<b>Total expenses</b>	
Total expenses:	472

**.E.P.I.C. GAMES DORSET CIC**

Utr: 3492516835 | Accounting Period: 23/09/2020 - 22/02/2021

<b>Coronavirus (COVID-19) business support grants</b>	<b>£</b>
<b>Coronavirus Job Retention Scheme (CJRS) and Eat Out to Help Out scheme (EOTHO)</b>	
CJRS Received:	0
CJRS Entitlement:	0
CJRS overpayments already assessed or voluntary disclosed:	0
Coronavirus support schemes overpayment now due:	0
<b>Other coronavirus grants</b>	
Amount received from other coronavirus grants:	0

**.E.P.I.C. GAMES DORSET CIC**

**Utr: 3492516835 | Accounting Period: 23/09/2020 - 22/02/2021**

**Car purchases**

**.E.P.I.C. GAMES DORSET CIC****Utr: 3492516835 | Accounting Period: 23/09/2020 - 22/02/2021****Machinery and plant**

	£
<b>First Year Allowance (FYA)</b>	
Cars qualifying for FYA:	0
FYA expenditure - other than cars:	
Total expenditure qualifying for FYA:	0
FYA claimed:	0
<b>Annual Investment Allowance (AIA)</b>	
Expenditure qualifying for AIA:	0
AIA claimed:	0
<b>Main pool</b>	
Written down value of the main rate pool brought forward:	0
Cars qualifying for writing down allowance at main rate:	0
Expenditure qualifying for writing down allowance from main pool - not including cars:	0
FYA not claimed:	0
AIA not claimed:	0
Total expenditure qualifying for main rate:	0
Proceeds from disposals from main pool:	0
Writing down allowance claimed from main pool:	0
Main pool written down value carried forward:	0
<b>Special rate pool</b>	
Written down value of the special rate pool brought forward:	0
Cars qualifying for writing down allowance at special rate:	0
Total expenditure qualifying for special rate:	0
Proceeds from disposals from special rate pool:	0
Writing down allowance claimed for cars that qualify for special rate pool:	0
Special rate pool written down value carried forward:	0

**.E.P.I.C. GAMES DORSET CIC**

**Utr: 3492516835 | Accounting Period: 23/09/2020 - 22/02/2021**

**Structures and buildings Allowance**

**.E.P.I.C. GAMES DORSET CIC**

**Utr: 3492516835 | Accounting Period: 23/09/2020 - 22/02/2021**

**Summary totals**

	<b>£</b>
<b>Capital allowances</b>	
<b>Net allowances</b>	
<b>Trade net allowances:</b>	<b>0</b>

**.E.P.I.C. GAMES DORSET CIC****Utr: 3492516835 | Accounting Period: 23/09/2020 - 22/02/2021****Adjustments**

	£
<b>Profit before tax:</b>	<b>19</b>
<b>Additions</b>	
Net loss on sale of fixed assets:	0
<b>Deductions</b>	
Non-trade interest received:	0
Net capital allowances:	0
<b>Adjusted profit/loss</b>	
<b>Adjusted trading profit for the period:</b>	<b>19</b>

**.E.P.I.C. GAMES DORSET CIC**

**Utr: 3492516835 | Accounting Period: 23/09/2020 - 22/02/2021**

**Summary**

	<b>£</b>
<b>Qualifying Expenditure</b>	
Qualifying expenditure on machinery and plant on other assets:	0

**.E.P.I.C. GAMES DORSET CIC****Utr: 3492516835 | Accounting Period: 23/09/2020 - 22/02/2021****Summary: figures transferred to CT600**

	£
Trading and professional profits:	19
Net trading and professional profits:	19
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Income not falling under any other heading:	0
Profits before other deductions and reliefs:	19
Qualifying donations:	0
<b>Total Profits chargeable to Corporation Tax:</b>	<b>19</b>
Trading losses:	0

**Accounts**  
**Computations**  
**Company Tax Return**

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# 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

.E.P.I.C. Games Dorset CIC

Company Number

12898888

Year Ending

22/02/2021 x

*(The date format is required in full)*

**Please ensure the company name is consistent with the company name entered on the accounts.**

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.

Epic Games brought to the local community a safe space for people to gather and play games away from technology, However due to Covid Constraints our live sessions were somewhat limited, during the first year of trading. We managed to continue roleplaying with various groups by utilising a digital system, however this limited our numbers due to each individual's technology.

When we were able to interact socially, our monthly games days brought all ages of players to the table, whether they were playing Collectible Card Games (CCGs) or modern Board games, we would introduce our members to new games and experiences, tailoring for all ages and ability levels.

*(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 company stakeholders are a group of friends who originally played games around a table however wanted to bring the enjoyment of playing games to the community. However, due to the financial strife in the area many cannot afford modern board games so we provide a venue for them to be enjoyed by the local residents. Taking people away from technology and having social interaction with others around a table.

We have spoken to various charities in the area and through a network of friends have identified a need to bring back a social interaction to the area, whilst also taking steps to be inclusive of various learning difficulties, and physical limitations. Listening to the members who have been joining us, we have begun running other events such as painting workshops, Alternative RP games,

*(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 received.

**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** (Please note this must be a live signature)

The original report must be signed by a director or secretary of the company

Signed



Date

22/02/21

~~Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.~~

~~Applications will be rejected if this information is incorrect.~~

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.

F20, TANGMERE PLACE, 2 GIBSON ROAD	
POOLE, DORSET, BH17 8QY	
Tel 07970 419668	
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, 4<sup>th</sup> 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

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