

100002/15

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

WEI  
FI  
WEDNESDAY



	*AB85899K*	
A03	13/07/2022	#310
	COMPANIES HOUSE	
	*AB3WY4E8*	
A15	13/05/2022	#145
	COMPANIES HOUSE	
	*AB2SE8PD*	
A09	27/04/2022	#179
	COMPANIES HOUSE	

**.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 2022**

**Period of accounts**

**Start date: 23 February 2021**

**End date: 22 February 2022**

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

**Company limited by guarantee**

**Contents of the Financial Statements**

**for the Period Ended 22 February 2022**

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

**Company limited by guarantee**

**Company Information**

**for the Period Ended 22 February 2022**

**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 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Turnover	<b>4,963</b>	2,346
Income from coronavirus (COVID-19) business support grants	<b>0</b>	0
Other Income	<b>0</b>	0
Cost of Materials	<b>( 842 )</b>	( 587 )
Staff Costs	<b>( 0 )</b>	( 0 )
Depreciation and Writeoffs	<b>( 0 )</b>	( 0 )
Other charges	<b>( 4,219 )</b>	( 1,736 )
Tax on surplus	<b>-</b>	( 4 )
Surplus or (Deficit) for Period	<b>( 98 )</b>	19

**.E.P.I.C. GAMES DORSET CIC****Company limited by guarantee****Balance sheet****As at 22 February 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed Assets:	327	75
Current assets:	577	400
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
<b>Net current assets (liabilities):</b>	<u>577</u>	<u>400</u>
Total assets less current liabilities:	904	475
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(4)	(0)
Accruals and deferred income:	(0)	(0)
<b>Total net assets (liabilities):</b>	<u>900</u>	<u>475</u>
<b>Reserves:</b>	<u>900</u>	<u>475</u>

  
 PAUL COLLINS.  
 DIRECTOR  
 16/04/2022

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

**Company limited by guarantee**

**Balance sheet continued**

For the year ending 22 February 2022 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 27 February 2022  
And Signed On Behalf Of The Board By:**

Name: Paul Martin Collins  
Status: Director

*The notes form part of these financial statements*



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EMMA MASON  
DIRECTOR  
16/04/2022

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

**Company limited by guarantee**

**Footnotes to the Financial Statements**

**for the Period Ended 22 February 2022**

**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 2022**

**2. Off balance sheet disclosure**

No

100002 £18  
100002 £15.

# CIC 34

## Community Interest Company Report

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

<b>For official use</b> <i>(Please leave blank)</i>	
<b>Company Name in full</b>	E.P.I.C. Games Dorset CIC
<b>Company Number</b>	12898888
<b>Year Ending</b>	22/02/2022

*(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.

This year EPIC Games has managed to grow in to a new premises, this has meant that rather than hiring out a hall in a community centre a few nights a week and one weekend a month, we are now able to provide facilities all week round. Also, every weekend we are able to provide something to our members to enjoy. These include the monthly board games day, painting workshops, educational sessions, and more special events tailored to our members needs.

Our low cost approach enables the low income families of the area to enjoy all the services we have to offer providing them with support with our dedicated team of young person mentors.

*(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.

Following the years progress and development into a bigger premises, we have taken onboard the feedback we received and provided more entry level programs for newer members.

Introduced structured learning programs to aid with skills and social interactions, And begun a young mentors program, promoting growth and personal development for the young people within the community.

*(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.

There have been no Remunerations to the directors this financial Year.

**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.

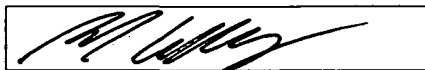
There have been no transfers of Assets this financial Year.

*(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



(DD/MM/YY)

Date

16/04/22

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.

20 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)**