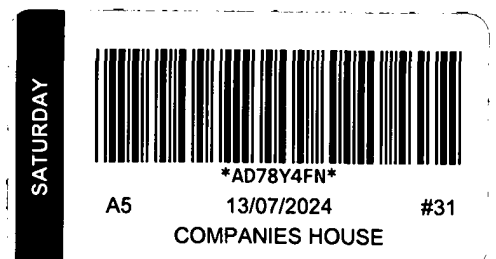


Filed successfully on 30 March 2024 at 12:35 GMT

Accounts
Computations
Company Tax Return



.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 2024

Period of accounts

Start date: 23 February 2023

End date: 22 February 2024

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

Company limited by guarantee

Contents of the Financial Statements

for the Period Ended 22 February 2024

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 2024

Registered office:

FLAT 20 TANGMERE PLACE
2 GIBSON ROAD
POOLE
BH17 8QY

Company Registration Number:

12898888 (England and Wales)

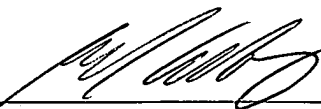
.E.P.I.C. GAMES DORSET CIC**Company limited by guarantee****Income and Expenditure Account****for the Period Ended 22 February 2024**

	2024	2023
	£	£
Turnover	6,900	12,882
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(576)	(1,630)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(16)	(0)
Other charges	(7,151)	(11,141)
Tax on surplus	(0)	(22)
Surplus or (Deficit) for Period	(843)	89

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

As at 22 February 2024

	2024	2023
	£	£
Fixed Assets:	1,428	1,075
Current assets:	790	656
Prepayments and accrued income:	1,087	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	<u>1,877</u>	<u>656</u>
Total assets less current liabilities:	3,305	1,731
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(100)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>3,205</u>	<u>1,731</u>
Reserves:	<u>3,205</u>	<u>1,731</u>



PAUL COLLINS
DIRECTOR
8/7/2024

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

Company limited by guarantee

Balance sheet continued

For the year ending 22 February 2024 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.

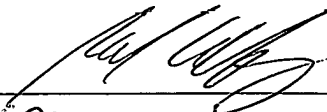
This report was approved by the board of directors on 30 March 2024

And Signed On Behalf Of The Board By:

Name: Paul Collins

Status: Director

The notes form part of these financial statements



PAUL COLLINS
DIRECTOR
8/7/2024

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

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 22 February 2024

1. Employee Information

Average number of employees: 3

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

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 22 February 2024

2. Off balance sheet disclosure

No

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

Utr: 3492516835 | Accounting Period: 23/02/2023 - 22/02/2024

Computations

Apportionment of profits

Start date of accounts:	23 February 2023
End date of accounts:	22 February 2024

.E.P.I.C. GAMES DORSET CIC**Utr: 3492516835 | Accounting Period: 23/02/2023 - 22/02/2024****Detailed profit and loss****Summary of detailed profit and loss**

	£
Gross profit or losses	
Gross profit or losses:	6,324
Coronavirus Job Retention Scheme income	
Total income from coronavirus (COVID-19) business support grants:	0
Other Coronavirus grants	
Other Coronavirus grants:	0
Interest received	
Interest received:	0
Trading account	
Turnover	
Turnover/sales:	6,900
Cost of sales:	
Cost of sales:	576
Gross profit	
Gross profit:	6,324

.E.P.I.C. GAMES DORSET CIC**Utr: 3492516835 | Accounting Period: 23/02/2023 - 22/02/2024**

Expenses	£
Directors', employees and subcontractor costs	
Legal and professional costs	
Accountancy and audit:	40
Property costs	
Rent and rates:	4,995
General administrative expenses	
Advertising and promotions:	262
Bank, credit card and other financial charges:	153
Insurance:	256
Administration and office expenses:	1,070
Sundry expenses (use only for small miscellaneous expenses):	529
Total expenses	
Total expenses:	7,321

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

Utr: 3492516835 | Accounting Period: 23/02/2023 - 22/02/2024

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

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

Utr: 3492516835 | Accounting Period: 23/02/2023 - 22/02/2024

Car purchases

St.

.E.P.I.C. GAMES DORSET CIC**Utr: 3492516835 | Accounting Period: 23/02/2023 - 22/02/2024****Machinery and plant**

	£
First Year Allowance (FYA)	
Cars qualifying for FYA:	0
FYA expenditure - other than cars:	
Total expenditure qualifying for FYA:	0
FYA claimed:	0
Annual Investment Allowance (AIA)	
Expenditure qualifying for AIA:	0
AIA claimed:	0
Main pool	
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
Special rate pool	
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
Super-Deduction	
Expenditure qualifying for super-deduction allowance:	0
Super-deduction claimed:	0

Proceeds from the disposal of super-deduction assets:	0
Super-deduction balancing charge:	0
Net super-deduction claim:	0

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

Utr: 3492516835 | Accounting Period: 23/02/2023 - 22/02/2024

Structures and buildings Allowance

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

Utr: 3492516835 | Accounting Period: 23/02/2023 - 22/02/2024

Summary totals

	£
Capital allowances	
Net allowances	
Trade net allowances:	0

.E.P.I.C. GAMES DORSET CIC**Utr: 3492516835 | Accounting Period: 23/02/2023 - 22/02/2024****Adjustments**

	£
Loss before tax:	(997)
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading loss for the period:	997

.E.P.I.C. GAMES DORSET CIC**Utr: 3492516835 | Accounting Period: 23/02/2023 - 22/02/2024****Summary**

	£
Trading losses	
Losses arising in this period:	997
Total losses carried forward:	997
Qualifying Expenditure	
Qualifying expenditure on machinery and plant on other assets:	0

.E.P.I.C. GAMES DORSET CIC**Utr: 3492516835 | Accounting Period: 23/02/2023 - 22/02/2024****Summary: figures transferred to CT600**

	£
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Income not falling under any other heading:	0
Qualifying donations:	0
Trading losses:	997

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

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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

22/02/2024

(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.

This year we have seen a slight drop in our members due to the young players going away to university. However, we have seen a few new members join our ranks as the name of EPIC is passed around the Island.

We are continuing to roleplay with various groups on specific nights each week developing the open world campaign that all groups are a part of. We have introduced a few other games to the group. Bringing new games to the table including Star wars Legion, Lorcana and Dragons Rampage.

(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.

No consultation has been made this year

(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.

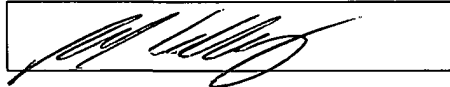
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

08/07/24

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, 4th 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)