

THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

Company limited by guarantee

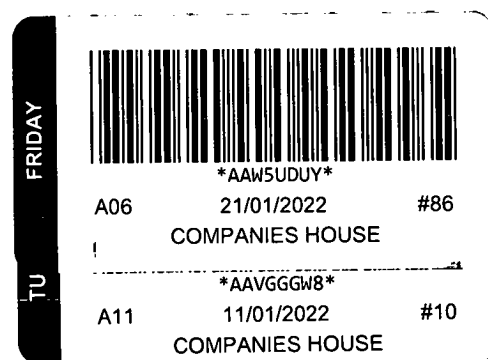
Company Registration Number:
11944708 (England and Wales)

Unaudited micro entity accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021



THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

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for the Period Ended 30 April 2021

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THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

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Company Information

for the Period Ended 30 April 2021

Registered office:

**92 NOWELL ROAD
OXFORD**

OX4 4TB

Company Registration Number:

11944708 (England and Wales)

THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

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Income and Expenditure Account

for the Period Ended 30 April 2021

	2021	2020
	£	£
Turnover	0	8,572
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	6
Cost of Materials	(0)	(2,017)
Staff Costs	(0)	(3,137)
Depreciation and Writeoffs	(125)	(30)
Other charges	(102)	(931)
Tax on surplus	(0)	(467)
Surplus or (Deficit) for Period	(227)	1,996

THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

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Balance sheet

As at 30 April 2021

	<i>2021</i> £	<i>2020</i> £
Fixed Assets:	700	700
Current assets:	1,132	1,865
Net current assets (liabilities):	1,132	1,865
Total assets less current liabilities:	1,832	2,565
Total net assets (liabilities):	1,832	2,565
Reserves:	1,832	2,565

THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

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Balance sheet continued

For the year ending 30 April 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.

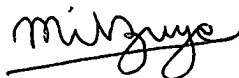
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 9 January 2022

And Signed On Behalf Of The Board By:

Name: Minh Nguyen
Status: Director



The notes form part of these financial statements

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

The Cafe at Hogacre Common Community Interest
Company

Company Number

11944708

Year Ending

30/04/2021

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

We were unable to operate as normal due as the pandemic and uncertainty around lockdown regulations left us unable to make the necessary plans in time to open in Summer 2020.

The directors met several times to discuss the practical issues around re-opening, and the possibility of alternatives to normal service (e.g. takeaways). We were able to make preparations that then helped us to re-open in the following summer (2021), but not during 2020 itself.

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS –

We consulted with the Hogacre Eco Park Directors, who agreed that it was best not to open the cafe over summer 2020.

PART 3 – DIRECTORS' REMUNERATION –

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION –

No transfer of assets other than for full consideration has been made

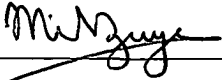
(Please continue on separate continuation sheet if necessary.)

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

09/01/2022

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: Director

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.

Minh Nguyen

92 Nowell Road

Oxford OX44TB

Tel 07403646746

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)