

Blues and Beer Community Interest Company  
Company Number 5821153  
Income and Expenditure for Period Ending 30th November 2018

Income

Advance Ticket/T-shirt Sales	£	-
Takings:		
Door	£	-
Bars	£	-
BBQ	£	-
T-Shirts	£	-
Donations	£	-
	£	-
Sponsorship	£	-
Grant	£	-
Bank Interest	£	-
Total Income	£	-

Expenditure

Advertising and Publicity	£	-
Bar Costs (Beer, Cider, Wine, Soft Drinks)	£	-
Barbeque Cost	£	-
Company Administration	£	15.00
Charitable Donations	£	-
Glass Purchase - Blues and Beer	£	-
Hall, car park and general event costs	£	-
Bands, PA, Stage and Light	£	-
Financial costs	£	100.00
Storage costs	£	648.00
Total Expenditure	£	763.00
Excess of Income Over Expenditure	£	763.00
Corporation Tax Payable/Recoverable	£	-
Loss After Tax	£	763.00

TUESDAY



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A10 29/01/2019 #383  
COMPANIES HOUSE

Blues and Beer CIC - Company Number 05821153

Balance Sheet as at 30th November 2018

	2018 £	2017 £
Current assets		
Cash at bank and in hand	44.98	1,557.98
Debtors: amounts falling due within one year		
Prepayments		
Creditors: amounts falling due within one year	-	- 1,906.53
Accruals for Invoices not received/Deferred income	-	- 750.00
Corporation Tax payable	-	1,540.83
Net current assets	44.98	442.28
Net assets	<u>44.98</u>	<u>442.28</u>
Reserves		
Reserves Carried Forward	44.98	442.28
Total Reserves	<u>44.98</u>	<u>442.28</u>

Notes

(a) For the year ended 30th November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006,

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for accounts.

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Geoff Goddard - Director



Date 16 JAN 19

# 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

BLUES AND BEER CIC

Company Number

05821153

Year Ending

30<sup>TH</sup> NOVEMBER 2018

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.

Owing to the lack of a suitable venue no event was organised or held in 2018.

The only expenses incurred were for storage of regular items used to run events and submissions to Companies House.

*(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.

There was no consultation with stakeholders as an event did not take place.

*(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.

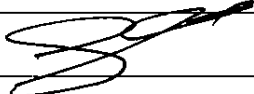
No transfer of assets was made.

*(Please continue on separate continuation sheet if necessary.)*

## **PART 5 – SIGNATORY**

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

Signed



Date

16 Jan 2019

*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.

Geoff Goddard

Allnutts, Beggarsbush Hill, Benson, Oxfordshire

OX10 6PL

Tel

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*

The accounts and CIC34 **cannot** be filed online

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