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15/08/2013

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COMPANIES HOUSE

## BALANCE SHEET

COMPANY NO 06761456

COMPANY NAME Cotswold Enterprise Community Interest Company

BALANCE SHEET AS AT 28/11/2012

	CURRENT YEAR	PREVIOUS YEAR
<b>ASSETS</b>		
A CALLED-UP SHARE CAPITAL NOT PAID	0	
<b>B FIXED ASSETS</b>		
I. Intangible assets	0	
II. Tangible assets	0	
III. Investments	0	
	0	
<b>C CURRENT ASSETS</b>		
I. Stocks	0	
II. Debtors	0	
III. Investments	0	
IV. Cash at bank and in hand	0	
	0	
<b>LIABILITIES</b>		
<b>A CAPITAL AND RESERVES</b>		
I. Called-up share capital	0	
II. Share Premium Account	0	
III. Revaluation reserve	0	
IV. Other reserves	0	
V. Profit and loss account	0	
	0	
<b>B PROVISION FOR LIABILITIES AND CHARGES</b> For financial years beginning on or after 1 January 2005, this heading must read "PROVISION FOR LIABILITIES"	0	
<b>C CREDITORS</b>	0	
<b>D ACCRUALS AND DEFERRED INCOME</b>	0	

12/8/2013 PJ MEATHREZ

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	0	

(a) For the year ended 28/11/2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

(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 requirement of the Act with respect to accounting records and for the preparation of accounts

Approved by the board of directors on 9/8/2013 (date)

and signed on their behalf by  (Director)

P J MEATHREL

Year Ending 2012

## Form CIC34 – Statement of Community Interest

### PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve

*The company aims to encourage new business opportunities, particularly where that business is social in nature, and also to integrate new education and training opportunities in to all its activities*

*Since its formation in November 2008, Cotswold Enterprise CIC has made a formal tender submission to set-up and operate an Enterprise Centre in Chipping Norton on behalf of West Oxfordshire District Council and the Town Partnership. Although the company was unsuccessful on this occasion, the needs of the town remain unsatisfied in this area, work on a revised proposal is, therefore, continuing*

*Cotswold Enterprise CIC has continued a programme of market research to reassess some of the business and training needs of the area*

*Crucial to the success of any new projects will be financial security not only to initiate but also to sustain programmes of work, Cotswold Enterprise CIC has been actively investigating new grant funding and revenue generation sources*

*As part of its own activities, Cotswold Enterprise CIC has, in previous years, provided a training opportunity for two young people from the town who have recently left full-time education*

### 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

*West Oxfordshire District Council – ongoing consultation is being pursued with West Oxfordshire District Council. Their economic development unit have indicated that they would be keen to see a revised proposal for the Enterprise Centre project from Cotswold Enterprise CIC*

*Chippybusiness.com is a local online business forum, Cotswold Enterprise CIC are actively engaged with chippybusiness.com to provide content to the website, and to use it as a way of securing feedback from businesses in the area*

*The present programme of market research being undertaken is designed to provide greater insight into the needs of employers and potential employees in the town, it is anticipated that this will form the basis of future consultation work with the local business community and local authorities*

*Efforts have been made to begin a dialogue with the local secondary school, particularly over the issue of young people who are 'NEET' (Not in Education Employment or Training)*

**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*

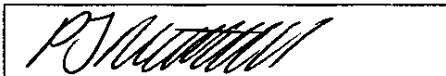
**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below

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

## PART 5 – SIGNATORY

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

Signed



PJ MEATHREL

Date

12/8/2013

Office held (tick 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

Telephone	
DX Number	DX Exchange

**When you have completed and signed the form, please send it to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff