

**The Asparagus Festival Community Interest Company**

Accounts Date Feb 2014

**Balance Sheet**

|   | <b><u>2014</u></b> | <b><u>2013</u></b> |
|---|--------------------|--------------------|
| <b>Fixed Assets</b>                     |                    |                    |
|   | 0 00               | 0 00               |
| <b>Current Assets</b>                   |                    |                    |
| Debtors                                 | -40 00             | 1640 00            |
| Bank Account                            | 458 70             | 1144 70            |
|   | 418 70             | 2784 70            |
| <b>Current Liabilities</b>              |                    |                    |
| Creditors Short Term                    | 0 00               | 464 50             |
|   | 0 00               | 464 50             |
| Current Assets less Current Liabilities | 418 70             | 2320 20            |
| Total Assets less Current Liabilities   | 418 70             | 2320 20            |
| <b>Long Term Liabilities</b>            |                    |                    |
|   | 0 00               | 0 00               |
| Total Assets less Total Liabilities     | 418 70             | 2320 20            |
| <b>Capital &amp; Reserves</b>           |                    |                    |
| Reserves                                | 2320 20            | 2591 76            |
| P&L Account                             | -1901 50           | -271 56            |
|   | 418 70             | 2320 20            |

**Audit Exemption Statement**

*For the year ending 28/02/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies*

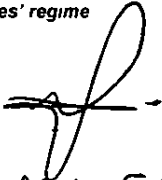
**Directors' responsibilities**

*The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476*

*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 in accordance with the provisions applicable to companies subject to the small companies' regime*

Signed



Dated

08/09/14

Print Name

Matt Foster

Company Number 07165949

SATURDAY



A43

\*A3HBOFQZ\*

27/09/2014

#128

COMPANIES HOUSE

200038/15

**CIC 34****Community Interest Company Report**For official use  
(Please leave blank)Please  
complete in  
typescript, or  
in bold black  
capitals.Company Name in  
fullThe Asparagus Festival Community Interest  
Company

Company Number

07165949

Year Ending

February 2014

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.

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

Extensive media opportunities for CIC members and the local area

Media Coverage provided for members

Free marketing and promotional opportunities for CIC members at a variety of events including pinnacle events of the Festival

Opportunities to participate in familiarisation/coach visits

Social media opportunities ie Twitter/Facebook/Flickr/Youtube

Web site inclusion

Extensive marketing of Asparagus related events and products

(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

Newsletters  
Workshops  
Open forums  
Site visits  
Networking opportunities

*(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

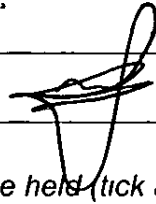
*(Please continue on separate continuation sheet if necessary)*

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

## PART 5 – SIGNATORY

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

Signed



Date

08/09/14

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.

Sandra Hirst or Matt Foster

1 Avon Drive

Eckington

Worcs WR10 3BU

Telephone 0777 304 3674

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

*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