

**Hoylake Village Life Community Interest Company**

**Company No. 07246081**

**Unaudited Accounts**

**28 September 2019**

FRIDAY THURSDAY



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A26 24/12/2020 #210  
COMPANIES HOUSE

\*A9ED0085\*

A07 25/09/2020 #259  
COMPANIES HOUSE

**Hoylake Village Life Community Interest Company****Balance Sheet Registrar****at 28 September 2019****Company No. 07246081**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,984	1,136
Current assets	10,440	2,752
Creditors: Amounts falling due within one year	(9,964)	(175)
Net current assets	476	2,577
Total assets less current liabilities	6,460	3,713
Accruals and deferred income	(3,424)	(399)
	3,036	3,314
<b>Reserves</b>	<b>3,036</b>	<b>3,314</b>

**NOTES TO THE ACCOUNTS****1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018). The March 2018 edition of the FRS 105 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these accounts as a result of early adopting these amendments.

**2 Additional information**

Hoylake Village Life Community Interest Company is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 07246081

Its registered office is:

Town Hall Chambers

1 The Quadrant

Hoylake

Wirral

CH47 2EE

For the period ended 28 September 2019 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

Approved by the board on 22 September 2020

And signed on its behalf by:

X

M.D. Howard

Director

22 September 2020



Mark Haines

# CIC 34

## Community Interest Company Report

For official use  
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Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

HOYLAKE VILLAGE LIFE  
COMMUNITY INTEREST COMPANY

Company Number

07246081

Year Ending

28 September 2019

(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.

A SOCIAL AUDIT REPORT COVERING THESE POINTS IS ATTACHED

(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.

1. Regular directors meetings including some invited members of the community
2. Liaison with other local community groups
3. Promotion via social media promoting other organisations, local businesses and the town generally continued over the 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.

NONE


*(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

19/06/20

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.

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

*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

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

## **Hoylake Village Life Community Interest Company Annual Report for the year ended 29 September 2019**

Welcome to our Annual Report for the year to 29 September 2019.

This Report provides an overview of the activities and financial performance of HVL for the period.

HVL's only source of income continued to be from our Hoylake Community Cinema project.

In October 2018 moved to the much larger premises at Hoylake Old Town Hall, which was an overwhelming success. The new facility allowed us to increase capacity to 170 seats, have a much larger cinema screen, high quality audio and larger bar.

Whilst some of the costs of equipment were met with available HVL funds, the bulk of the cost were borne by HVL directors in the form of a repayable 'loans'. Many of the subsequent screenings throughout the year were full houses. The volunteer team grew to 15 people, all of whom devoted an enormous amount of time to the project. It is estimated we had over 1,500 audience members during the year.

In March 2019 we were thrilled to learn that the £3.64 million Coastal Communities Funding bid for the Hoylake Beacon Arts Village project, which HVL had developed along with owners Hylgar Properties Ltd. over the preceding four years, had been successful. HVL's Coastal Revival Funding bid for £37,500 for feasibility and consultancy work was also approved on the same day. However an ultimately rejected complaint from a member of the public, supported by a ward councillor with whom the complainant was in business, meant the funding did not come through within the report period and is therefore not shown in these accounts. This was extremely disappointing and caused significant strain on our resources but we continued to liaise with MHLG and WMBC to resolve the issue throughout the year.

The final Community Cinema screening was held on 27 September 2019 and the first phase of construction work for the new cinema and arts centre was scheduled to begin shortly afterwards.

During the period HVL Directors had further meetings with officers and members of Wirral Council and also met with Nicklaus Joint Venture Group (NJVG) with a view to influencing their proposed Hoylake Golf Resort project, following the evident public preference for HVL's alternative **Eco Golf Resort and Wildlife and Wetlands Centre proposals**. However in July 2019 Wirral Council made the decision not to proceed with a £26 million loan to NJVG which resulted in putting the project on hold. HVL continued dialogue with NJVG with the aim of influencing the project should it go ahead.

HVL continued to grow the Hoylake social media channels, helping to promote local businesses and organisations.

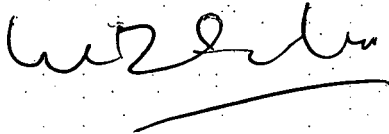
In line with our 'Sustainable Vision for Hoylake Beach' project which began in 2011, we also continued throughout the period to lobby the council to obtain up-to-date specialist scientific advice about the geomorphological changes on Hoylake Beach, which have led to a significant increase in vegetation in recent years, in the run up to the impending expiry of the Beach Management Agreement between WMBC and Natural England, with the aim that future beach management will be based on a more up to date evidence base than has been done in the past.

The directors and supporters of HVL continue to work towards improving the environmental and economic sustainability of the town.

Mark Howard, Julian Priest, Terry Duffy, Sarah Briscoe

Directors

29 September 2019

A handwritten signature in black ink, appearing to be 'Mark Howard', written over a horizontal line.