

**Hoylake Village Life Community Interest Company**

**Company No. 07246081**

**Unaudited Accounts**

**29 September 2018**

THURSDAY



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27/06/2019  
COMPANIES HOUSE

**Hoylake Village Life Community Interest Company**

**BALANCE SHEET REGISTRAR**

**at 29 September 2018**

**Company No. 07246081**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,136	-
Current assets	2,753	2,451
Creditors: Amounts falling due within one year	(175)	-
Net current assets	2,578	2,451
Total assets less current liabilities	3,714	2,451
Accruals and deferred income	(400)	(200)
	3,314	2,251
<b>Reserves</b>	3,314	2,251

**NOTES TO THE ACCOUNTS**

**1 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

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 29 September 2018 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.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 25 June 2019

And signed on its behalf by:

M.D. Howard

Director

25 June 2019



# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

HOYLAKE VILLAGE LIFE  
COMMUNITY INTEREST COMPANY

**Company Number**

07246081

**Year Ending**

29 SEPTEMBER 2018

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. Monthly 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
4. Public meetings throughout 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.

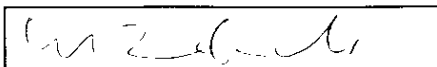
NONE

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

## PART 5 – SIGNATORY

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

Signed



Date

25.06.19

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

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

**(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 2018**

Welcome to our Annual Report for the year to 29 September 2018.

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

The year was one of further reflection and consolidation while we planned a way forward which included recruiting two more active Directors, Sarah Briscoe in February 2018 and Terry Duffy in April 2018, and further volunteer support to re-energise the CIC

During 2017, HVL director Julian Priest guided the highly successful establishment of a new, independent Christmas Lights group with its own volunteer base. HVL therefore entered a short period with no direct income from fundraising or events.

From October 2017 we made plans to bring Hoylake Community Cinema back under HVL's control from Parade Events Ltd in order to re-secure a regular income stream. We were very grateful to Parade Events Ltd for their ongoing support for the community cinema, in particular for their assistance during this transitional period. This process was complete by December 2017 and from January 2018 all screenings were fully operated by HVL, bringing a new and regular source of income to the group.

Two key HVL 'concept' projects made significant progress during the year: Proposals for an Eco Golf Resort and Wildfowl and Wetlands Centre and the Hoylake Beacon Arts Centre.

In December 2017, two HVL directors were invited by Margaret Greenwood MP to present the concept for the **Eco Golf Resort and Wildfowl and Wetlands Centre**, originally proposed by HVL in 2011, as an alternative to WMBC's proposals for a five-star luxury golf resort near Hoylake. The presentation and concept was met with considerable public support and WMBC Leader of the Council Phil Davies instructed officers to have further meetings with HVL to explore the ideas in more detail. Two meetings were held at WMBC in January and July 2018 with other key stakeholders including Wildfowl and Wetlands Trust Consulting Ltd, RSPB, Natural England, The Environment Agency, Merseyside Environmental Advisory Service, Mersey Rivers Trust, Merseyside Pensions Fund, and Wirral Council. Correspondence with WMBC continued throughout the year to explore options for including the ideas within the scheme.

**The Hoylake Beacon Arts Centre** project; to convert the old Town Hall, Hoylake into a two screen cinema, restaurant, café, bar and arts centre with retail and studio units for creatives, progressed during the year resulting in developing a £3.64 million funding bid being submitted to the Coastal Communities Fund and a Planning Application to WMBC. HVL directors input a considerable amount of time and effort to both, working alongside the building owners Hylgar Properties Limited, who were both funding bid and planning applicants.

The first stage funding bid was submitted in June 2018 and planning permission was secured in July 2018. Conversations with potential operators for the various components of the scheme were ongoing during the year as the project developed.

HVL also submitted a bid to the Coastal Revival Fund for £37,500 for professional consultancy services for the project in support of the larger funding bid.

HVL signed a lease with Hylgar Properties in June 2018 with a view to moving Hoylake Community Cinema into the Old Town Hall, Hoylake from October 2018. This involved very considerable volunteer support resulting in a successful move for HVL which meant we would have our own premises and be ready to start Community Cinema screenings in the new, much larger venue, from October 2018, as well as letting out the space to other groups, providing a new high quality community space and a further source of income.

Our social media channels on Facebook and Twitter continued to grow and to be supported well by volunteers, as they continue to provide a helpful public service for community groups and businesses to share information.

Mark Howard, Julian Priest, Sarah Briscoe and Terry Duffy

Directors

29 September 2018