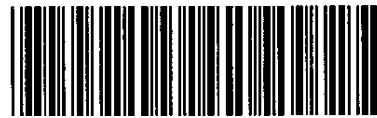


Company Registration No. 07740482 (England and Wales)

**ON THE VERGE CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

WEDNESDAY



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COMPANIES HOUSE

**ON THE VERGE CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**ON THE VERGE CIC  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2017**

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<b>Director</b>	Myriam Metcalf
<b>Company Number</b>	07740482 (England and Wales)
<b>Registered Office</b>	Mulberry House Main Street Poundon Bicester OX27 9BB United Kingdom
<b>Accountants</b>	Bidwell Accountancy Limited 122 Bidwell Hill Houghton Regis Dunstable Bedfordshire LU5 5EP

**ON THE VERGE CIC  
(COMPANY NO: 07740482 ENGLAND AND WALES)  
DIRECTOR'S REPORT**

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The director presents her report and accounts for the year ended 31 August 2017.

**Principal activity**

The principal activity of the company in 2014/15 was fundraising for the delivery of the underpasses project. This year we have worked closely with Highways and The Parks Trust on their contribution to the project and we secured a grant from MK Community Foundation (MKCF) for £4,597 towards the community engagement and consultation. We also secured £42,800 from the Heritage Lottery Fund (HLF) for the delivery during 2016/17 on the 'Underpasses - connecting people connecting places' project.

A delivery team was appointed for the project: Researcher, Project Manager, Co-ordinator and RARA an artists co-operative to undertake the community engagement workshop sessions in the four estates and also to undertake the production of the artwork for the two underpasses, the team was overseen by the Project Director. The creative activities helped local people to open up and see the underpasses not as threatening places, but a place that is an important element of their environment. MK Council has agreed to repair maintain the structure and the Parks Trust MK the surrounding landscape to improve the aspect of the underpasses for the project.

**Directors**

Myriam Metcalf held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Myriam Metcalf  
Director

Approved by the board on: 15 May 2018

## ON THE VERGE CIC ACCOUNTANTS' REPORT

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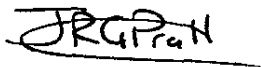
### **Accountants' report to the director of On the Verge CIC on the preparation of the unaudited statutory accounts for the year ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of On the Verge CIC for the year ended 31 August 2017 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of On the Verge CIC, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of On the Verge CIC and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than On the Verge CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that On the Verge CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of On the Verge CIC. You consider that On the Verge CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of On the Verge CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Bidwell Accountancy Limited

122 Bidwell Hill  
Houghton Regis  
Dunstable  
Bedfordshire  
LU5 5EP

15 May 2018

**ON THE VERGE CIC  
INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2017**

		<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>	4	67,306	16,341
Cost of sales		(24,534)	-
<b>Gross profit</b>		42,772	16,341
Administrative expenses		(46,354)	(16,856)
<b>Operating loss</b>		(3,582)	(515)
<b>Loss on ordinary activities before taxation</b>		(3,582)	(515)
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		(3,582)	(515)

**ON THE VERGE CIC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		7,975	35,387
<b>Creditors: amounts falling due within one year</b>	5	(8,303)	(32,133)
<b>Net current (liabilities)/assets</b>		(328)	3,254
<b>Net (liabilities)/assets</b>		(328)	3,254
<b>Capital and reserves</b>			
Profit and loss account		(328)	3,254
<b>Shareholders' funds</b>		(328)	3,254

For the year ending 31 August 2017 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 15 May 2018.

  
Myriam Metcalf  
Director

Company Registration No. 07740482

**ON THE VERGE CIC  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

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**1 Statutory information**

On the Verge CIC is a private company, limited by shares, registered in England and Wales, registration number 07740482. The registered office is Mulberry House, Main Street, Poundon, Bicester, OX27 9BB, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Turnover**

Total grant awarded by HLF was £85,600 payable over two years. £42,800 was received in 2015/16 and £29,953 was deferred to 2016/17. The balance of £42,800 was received in 2016/17 in two instalments and £7,200 has been deferred to be spent on conservation and maintenance of artwork between 2017 and 2021.

£4,597 was received from MK Community Foundation, £1,103 was deferred to 2016/17 for the continuation of the project

**5 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	683	-
Accruals	420	1,077
Deferred income	7,200	31,056
	<u>8,303</u>	<u>32,133</u>

**6 Average number of employees**

During the year the average number of employees was 0 (2016: 0).



100002/15

**CIC 34****Community Interest Company Report**

**For official use**  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

**Company Name in  
full**

**Company Number**

**Year Ending**

**On the Verge Community Interest Company**

07740482

31 August 2017

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.

**ACTIVITIES** (see <http://www.ontheverge.org.uk>)

Successful HLF bid for the delivery of the '**Underpasses – connecting people, connecting places**' project in 4 housing estates around Central Milton Keynes. Funding from MK Community Foundation and MK Council. Project partners: Highways (MKC), Parks Trust MK and MK City Discovery Centre. Panel of 15 project advisers was established. Researcher report produced to inform delivery of the project. Activities for MK 50 anniversary celebration: a talk and exhibition at CMK Library, launch of 2 publications: '**Travelling in Time**' and '**Children's Activity Trail**' leaflet for children 5-11 and a booklet and App '**my MK**' for 11 to 16 years old, set of postcards produced and interpretation panel installed at the **Secklow Mound** and 3 underpasses. Various community engagement activities led by artists in the 4 estates, leading to the production of artwork for 2 underpasses.

**BENEFITS**

- Estates start developing a sense of place and identity encouraging residents to care for the artwork in the two underpasses and surrounding environment.
- Improvement of the two underpass and landscaping around them to the benefit of the local communities in particular school children, parents and residents who use them
- Engaging local people with the local issues that could be resolved by working together
- Encouraging community spirit with the activities delivered during the underpasses project
- The two publications and MK Heritage Trails leaflet helped residents and visitors to explore local and MK heritage themes.
- The children publication was distributed to 20 schools, postcards were distributed through the public libraries and school libraries

(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.

The stakeholders are residents of 4 housing estates participating in the HLF funded underpasses project. The engagement and consultation took place between May and August with artist led workshop sessions, identifying negative issues about underpasses and possible ways of dealing with them, bringing residents together to explore local heritage to inform the final artwork for the underpass

*(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.

*"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"*

**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.)*

## PART 5 – SIGNATORY

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

Signed

*M. Metcalf*

Date

12/5/2018

*Office held (delete as appropriate) Director*

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.

myriam.metcalf@btclick.com

Tel 01869 278390

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)**