

WATER CITY CIC

**Company Registration Number:
7776342 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 October 2014

End date: 30 September 2015



WATER CITY CIC

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for the Period Ended 30 September 2015

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WATER CITY CIC

Company Information

for the Period Ended 30 September 2015

Director:

Donald Findley

Andrew Mawson

Registered office:

8 DERWENT ROAD
LONDON
W5 4TN

Company Registration Number:

7776342 (England and Wales)

WATER CITY CIC

Directors' Report Period Ended 30 September 2015

The directors present their report with the financial statements of the company for the period ended 30 September 2015

Principal activities

The company's principal activity during the period was the provision of arts and cultural event involving local communities to promote East London under the banner Water City

Directors

The directors shown below have held office during the whole of the period from

01 October 2014 to 30 September 2015

Donald Findley

Andrew Mawson

Additional information

Transactions with Directors

Amounts totaling £600 were payable to Angel Enterprises (UK) Ltd for consultancy services Lord A Mawson is a shareholder of the company

Amounts totaling £500 were payable to D1F Ltd for consultancy services Donald Findley is a shareholder of the company

No dividends were paid

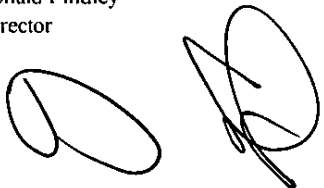
The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 June 2016

And Signed On Behalf Of The Board By.

Name Donald Findley

Status Director



28/06/2016

WATER CITY CIC**Micro-Entity Profit and Loss Account**

for the Period Ended 30 September 2015

	<i>2015</i> £
Turnover:	27,740
Other Income	0
Cost of raw materials and consumables	0
Staff costs	0
Depreciation and other amounts written off assets	0
Other Charges	(27,735)
Tax	(1)
Profit or (loss):	<u>4</u>

WATER CITY CIC**Micro-Entity Balance sheet****As at 30 September 2015**

	2015
	£
Called up share capital not paid.	3
Fixed assets	0
Current assets	4,030
Creditors amounts falling due within one year	(2,976)
Net current assets (liabilities)	1,054
Total assets less current liabilities	1,057
Creditors amounts falling due after more than one year	0
Provision for liabilities	(3)
Accruals and deferred income	0
Total net assets (liabilities)	1,054
Capital and reserves	1,054

WATER CITY CIC**Balance sheet continued****As at 30 September 2015**

For the year ending 30 September 2015 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities

The financial statements were approved by the Board of Directors on 28 June 2016

SIGNED ON BEHALF OF THE BOARD BY.

Name Donald Findley
Status Director



28/06/2016

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**

Water City CIC

Company Number

07776342

Year Ending

30th September 2015

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.

A series of Water City events were held, including at the Tower of London.

These events provided local children and schools with the opportunity to take part in music creation, performance and visual art of the highest quality as well as display art works.

For the wider community of East London associated publicity promoted the creativity of the area.

(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

No consultation was appropriate

(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)

(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

28/07/2016

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

Donald Findley	
Telephone	07970903926
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, 4th 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

