

COMPANY: Water City CIC

**Company Registration Number:
07776342 (England and Wales)**

**Report of the Directors and Unaudited Financial
Statements**

Period of accounts

Start date: 1st October 2012

End date: 30th September 2013

MONDAY



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COMPANIES HOUSE

Company Registration Number

07776342 (England
and Wales)

WATER CITY CIC

Directors' Report 1st October 2012 to 30th September 2013

The Directors present their report with the financial statements of the company for the period 1st October 2012 to 30th September 2013

Principal activities

The principal activity of the company in the period under review was the delivery of community orientated music events

Directors

Directors from 1st October 2012 to 16th May 2013

Lord A Mawson

Frank Creber

Michael Bochmann

Directors from 17th May 2013 to 30st September 2013

Lord A Mawson

Donald Findley

William Chamberlain

The Secretary held office throughout this period 1st October 2012 to 30st September 2013

William Chamberlain

Registered Office

Water City CIC

Unit 330, 92 White Post Lane,

Hackney Wick, London E9 5EN

Company No 07776342

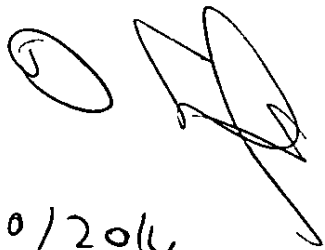
The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 8th October 2014
And Signed On Behalf Of The Board By:**

Name Donald Findley

Status Director

Signed

A handwritten signature in black ink, appearing to be 'D Findley', written over a circular stamp.

08/10/2014

Income and Expense Statement for period 01/10/2012 to 30/09/13

	2012/2013		2011/2012	
	Debit	Credit	Debit	Credit
	£	£	£	£
Income				
Sponsorship		17,489		10,000
Grants				15,512
Sales				4,980
Retained Income		22,923		
 Bank Interest		20		53
Total Income		40,432		30,545
 Expenses				
Professional fees and consultancy		39,323		26,348
Administration and expenses		654		4,144
Total Expenses		39,977		30,492
 Net Income/Expense		455		52
 Corporation tax due at 20%		91		10
Profit/(loss)		364		42

Transactions with Directors:

Amounts totalling £4,000 were payable to Angel Enterprises(UK) Limited for consultancy services
 Lord A Mawson is a shareholder and a director of the company

Balance Sheet as of 30/09/13.

	30/09/2013	30/09/2012
	£	£
Assets		
Debtors	-	-
Cash	3,455	22,923
Total Assets	3,455	22,923
Creditors		
Retained Income	(3,000)	(22,923)
Tax	(91)	
Total Liabilities	(3,091)	(22,923)
Total Asset less current liabilities	364	nil
Capital and Reserves		
Called Up Share Capital	3	3
Profit and Loss Account	<u>364</u>	<u>42</u>
Shareholders Funds	<u>367</u>	<u>45</u>

For the year ending 30 September 2013 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 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

No dividends were paid in accordance with the policy of the company as a Community Interest Company A CIC 34 Report has been lodged with Companies House

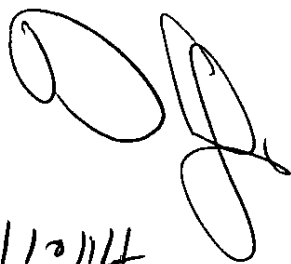
The financial statements were approved by the Board of Directors on 8th October 2014

SIGNED ON BEHALF OF THE BOARD BY

Name Donald Findley

Status Director

Signed



08/10/14

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 2013

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 Festival events were held, mainly Orchestra in the Weekend events in the East End of London

for the participants of the events it provided the opportunity to take part in music creation and performance of the highest quality

For the audiences it provided a high quality artistic experience

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

08/10/14

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

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