


c/n 07961500

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019
FOR
CHICHESTER CITY CENTRE PARTNERSHIP CIC

THU TU SATURDAY



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COMPANIES HOUSE		
A8JØRZ2I		
A29	26/11/2019	#146
COMPANIES HOUSE		
A8I8NCAJ		
A33	14/11/2019	#24
COMPANIES HOUSE		

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

CHICHESTER CITY CENTRE PARTNERSHIP CIC

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FOR THE YEAR ENDED 31ST MARCH 2019

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CHICHESTER CITY CENTRE PARTNERSHIP CIC

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2019

DIRECTORS:

Ms S A Aburrow
B J Cook
D Coulthard
P C Evans
C J Hicks
G S T Mahon
A T Workman
I D Brown
Ms J K Mawer
C Woodgate
A P Dignum
Ms J Kilby
I D Brown

REGISTERED OFFICE:

C/o Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

REGISTERED NUMBER:

07961000 (England and Wales)

ACCOUNTANTS:

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT

CHICHESTER CITY CENTRE PARTNERSHIP CIC

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2019

The directors present their report with the financial statements of the company for the year ended 31st March 2019.

PRINCIPAL ACTIVITY

The principle activity of the Company of the period under review was to operate within the regulations set by the Government for Business Improvement Districts and its own Articles of Association to ensure that the Company's strategy creates long-term value for the businesses within the Chichester Business Improvement District.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2018 to the date of this report.

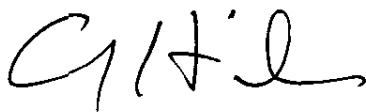
B J Cook
D Coulthard
P C Evans
C J Hicks
G S T Mahon
A T Workman

Other changes in directors holding office are as follows:

Ms S A Aburrow - appointed 3rd May 2018
Ms L L Bethan - resigned 11th May 2018
S Martin - resigned 2nd August 2018
I D Brown - appointed 2nd August 2018
Ms J K Mawer - appointed 5th July 2018
C Woodgate - appointed 5th July 2018
A P Dignum - appointed 5th July 2018
Ms J Kilby - appointed 5th July 2018
Ms L Seymour - appointed 5th July 2018 - resigned 19th October 2018
S A F Bailey - appointed 2nd August 2018 - resigned 13th March 2019
I D Brown - appointed 2nd August 2018

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

ON BEHALF OF THE BOARD:



C J Hicks - Director

12th September 2019

CHICHESTER CITY CENTRE PARTNERSHIP CIC

STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31ST MARCH 2019

	Notes	2019 £	2018 £
TURNOVER		282,092	53,409
Administrative expenses		285,086	58,636
		(2,994)	(5,227)
Other operating income		2,960	5,227
OPERATING DEFICIT		(34)	-
Interest receivable and similar income		34	-
SURPLUS BEFORE TAXATION		-	-
Tax on surplus		-	-
SURPLUS FOR THE FINANCIAL YEAR		-	-
Retained earnings at beginning of year		6,014	6,014
RETAINED EARNINGS AT END OF YEAR		6,014	6,014

The notes form part of these financial statements

CHICHESTER CITY CENTRE PARTNERSHIP CIC (REGISTERED NUMBER: 07961000)

BALANCE SHEET
31ST MARCH 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	1,564	6,685
Cash at bank and in hand		42,690	2,124
		<u>44,254</u>	<u>8,809</u>
CREDITORS			
Amounts falling due within one year	5	38,240	2,795
		<u>6,014</u>	<u>6,014</u>
NET CURRENT ASSETS			
		<u>6,014</u>	<u>6,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,014</u>	<u>6,014</u>
RESERVES			
Income and expenditure account		6,014	6,014
		<u>6,014</u>	<u>6,014</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

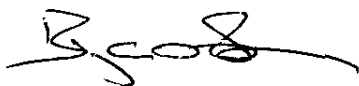
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

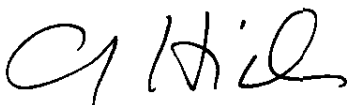
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12th September 2019 and were signed on its behalf by:



B J Cook - Director



C J Hicks - Director

The notes form part of these financial statements

CHICHESTER CITY CENTRE PARTNERSHIP CIC

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2019**

1. STATUTORY INFORMATION

Chichester City Centre Partnership CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at the transaction price.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

CHICHESTER CITY CENTRE PARTNERSHIP CIC

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2019

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other debtors	1,564	6,685
	<u>1,564</u>	<u>6,685</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	10,754	1,122
Taxation and social security	-	(1,648)
Other creditors	27,486	3,321
	<u>38,240</u>	<u>2,795</u>

CHICHESTER CITY CENTRE PARTNERSHIP CIC
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
CHICHESTER CITY CENTRE PARTNERSHIP CIC

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2019 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Evans Weir
The Victoria
25 St Pancras
Chichester
West Sussex
PO19 7LT



Date: 18th September 2019

CHICHESTER CITY CENTRE PARTNERSHIP CIC

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019

	2019		2018	
	£	£	£	£
BID Levy income		282,092		53,409
Other income				
Rents received	2,960		5,227	
Deposit account interest	34		-	
	<u> </u>	2,994	<u> </u>	5,227
		285,086		58,636
Expenditure				
Promoting city	180,303		-	
Central costs	3,838		-	
Organised and safer city	75,000		47,076	
Strategic partnership	4,896		-	
Business opportunity	21,049		-	
BID customer relationship management	-		11,560	
	<u> </u>	285,086	<u> </u>	58,636
NET SURPLUS		<u> </u>		<u> </u>
		-		-

000806/15
000806/15

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

CHICHESTER CITY CENTRE PARTNERSHIP CIC

Company Number

7901060

Year Ending

31 March 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 description of how they have benefited the community.

~~PLEASE SEE ATTACHED CONTINUATION SHEET 1~~

SEE NEXT PAGE

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

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.

During the financial year 2017-22, the company's primary activities were focused on the development and implementation of the business plan for the year. The company's main objective was to improve the safety and security of the community, particularly in the area of the city of [redacted]. The company's activities were aimed at reducing the number of crimes and incidents in the area, and improving the overall quality of life for the community. The company's activities were carried out through a number of initiatives, including the implementation of a community safety program, the establishment of a community safety committee, and the implementation of a community safety plan. The company's activities were aimed at reducing the number of crimes and incidents in the area, and improving the overall quality of life for the community.

The company's activities were aimed at reducing the number of crimes and incidents in the area, and improving the overall quality of life for the community. During the year, the company operated through its partners as the lead body to achieve the implementation of the members' 2017-22 business plan and financial plan. The company's activities were aimed at reducing the number of crimes and incidents in the area, and improving the overall quality of life for the community.

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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 company has consulted with its stakeholders through a variety of means including but not limited to: public consultations, stakeholder meetings, focus groups, surveys, and other means. The company has also consulted with its stakeholders through its website and other communication channels. The company has taken action in response to feedback from its consultations, including but not limited to: changes to its policies, procedures, and practices.

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(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.

The Directors of the Company have received remuneration for their services as Directors of the Company. The remuneration was disclosed in the accounts and was in accordance with the provisions of the Companies Act 2006.

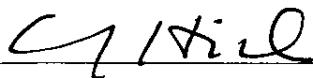
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

(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

21.11.19

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, 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