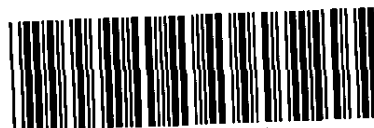


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
CHICHESTER CITY CENTRE PARTNERSHIP CIC

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

FRIDAY



A24 *A7JTTL7I* #260
30/11/2018
COMPANIES HOUSE

CHICHESTER CITY CENTRE PARTNERSHIP CIC

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018

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CHICHESTER CITY CENTRE PARTNERSHIP CIC

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018

DIRECTORS:

Ms L L Bethan
B J Cook
D Coulthard
P C Evans
C J Hicks
G S T Mahon
S Martin
A T Workman

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

BALANCE SHEET
31ST MARCH 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	6,685	4,978
Cash at bank and in hand		2,124	24,222
		<u>8,809</u>	<u>29,200</u>
CREDITORS			
Amounts falling due within one year	4	2,795	23,186
		<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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

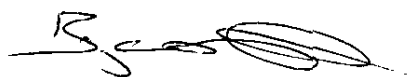
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

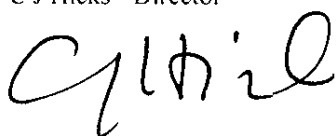
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15th October 2018 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 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	6,685	4,978

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1,122	9,108
Taxation and social security	(1,648)	1,797
Other creditors	3,321	12,281
	<u>2,795</u>	<u>23,186</u>

803-15

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**

CHICHESTER CITY CENTRE PARTNERSHIP CIC

Company Number

7961000

Year Ending

31 MARCH 2010

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.

PLEASE SEE ATTACHED

(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.

The company was set up to deliver the partnership activities set out in the 2014-15 Local Act to develop and support the improvement of the environment in Chester. The partnership has been set up to deliver the delivery of activities set out above by the local businesses at a ballot every five years that will promote the city of Chester to the outside world, to provide safe and organised streets and to improve the public realm through an active partnership with the public authorities supplemented by the paid interventions of the private sector and the city council.

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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 City Centre Partnership (CCP) is a not-for-profit organisation that represents the interests of the businesses and residents of the City Centre. The CCP is a partnership of businesses and residents who are consulted extensively prior to each 5-year plan and a business plan is constructed to meet their needs and then voted upon. The company's programmes of work are delivered against these objectives by relevant partners through joint efforts.

The CCP is a not-for-profit organisation that represents the interests of the businesses and residents of the City Centre. The CCP is a partnership of businesses and residents who are consulted extensively prior to each 5-year plan and a business plan is constructed to meet their needs and then voted upon. The company's programmes of work are delivered against these objectives by relevant partners through joint efforts.

The CCP is a not-for-profit organisation that represents the interests of the businesses and residents of the City Centre. The CCP is a partnership of businesses and residents who are consulted extensively prior to each 5-year plan and a business plan is constructed to meet their needs and then voted upon. The company's programmes of work are delivered against these objectives by relevant partners through joint efforts.

(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 City Centre Partnership (CCP) is a not-for-profit organisation. No remuneration was received as detailed in the accounts submitted. 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.

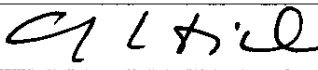
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made"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

(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

26 11 18

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

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

(N.B. Please enclose a cheque for £15 payable to Companies House)