

100020/15/KIC34  
REGISTERED NUMBER: 08123214 (England and Wales)

WEDNESDAY



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27/11/2013

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COMPANIES HOUSE

**Abbreviated Accounts**  
**for the Period 28 June 2012 to 30 June 2013**  
**for**  
**Cherish Chippenham Community Interest**  
**Company**

**Cherish Chippenham Community Interest  
Company**

**Contents of the Abbreviated Accounts  
for the Period 28 June 2012 to 30 June 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Cherish Chippenham Community Interest  
Company**

**Company Information  
for the Period 28 June 2012 to 30 June 2013**

**DIRECTORS:**

Mrs M R Thompson  
O H Inskip  
M A Bryant  
B Gregory  
S J Smith

**REGISTERED OFFICE:**

65 St Mary Street  
Chippenham  
Wiltshire  
SN15 3JF

**REGISTERED NUMBER:**

08123214 (England and Wales)

**ACCOUNTANTS:**

Dutton Mander Duffill  
Chartered Accountants  
65 St Mary Street  
Chippenham  
Wiltshire  
SN15 3JF

**Cherish Chippenham Community Interest  
Company (Registered number: 08123214)**

**Abbreviated Balance Sheet  
30 June 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		4,412
<b>CURRENT ASSETS</b>			
Cash at bank		6,096	
<b>CREDITORS</b>			
Amounts falling due within one year		10,508	
<b>NET CURRENT LIABILITIES</b>			(4,412)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-
<b>RESERVES</b>			-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22/10/2013 and were signed on its behalf by



Mrs M R Thompson - Director



B Gregory - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 28 June 2012 to 30 June 2013**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 20% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	5,515
At 30 June 2013	5,515
<b>DEPRECIATION</b>	
Charge for period	1,103
At 30 June 2013	1,103
<b>NET BOOK VALUE</b>	
At 30 June 2013	4,412

100020/15

**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

Chippenham

Cherish Community Interest Company

Company Number

08123214

Year Ending

30 June 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.

Cherish Chippenham CIC will seek to revitalise the town centre of Chippenham, so that it becomes the social heart of the town, a vibrant place where people love to be. The Cherish Chippenham Community Interest Company wishes to see the town centre as a dynamic, lively, exciting and social place that gives a sense of belonging and trust to the community, is accessible, attractive and safe for all people.

To date we held a launch day to engage with the local community which included a music stage and local business stands to promote their businesses. We also held the first Chippenham Business Awards with the aim of engaging with the business community to communicate the Business Improvement District concept to them for Chippenham. Cherish Chippenham assests such as gazebos are hired out at a small charge to groups to support town centre events. We secured private funding for the BID feasibility study and also secured funding from Wiltshire Council for the development phase of the BID which includes the appointment of a BID Manager who will formalte the town centre business plan in conjunction with business owners and will go to ballot in tweleve months time.

(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 companies stakeholders are the local businesses and general public. We consult stakeholders through social media, various open meetings and conducted a successful feasibility study through Business Improvement District Consultants the Mosaic Partnership.

*(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

No remuneration was received

**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

*Melody Thompson*

Date

11/11/2013

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

Mrs Melody Thompson	
7 Frogwell Park	
Chippenham	
SN14 0RB	Telephone 07717313669
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, 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