

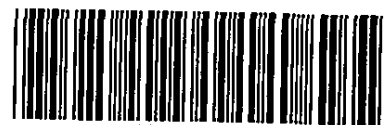
SEPARATOR SHEET

CIC 341 ACCOUNTS

08309453



FRIDAY



A3IO96W0
A04 17/10/2014 #125
COMPANIES HOUSE

| | Nov-12 | Dec-12 | Jan-13 | Feb-13 | Mar-12 | Apr-13 | May-14 | Jun-13 | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|---------|
| | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 | GBP'000 |
| Income Statement | | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | | |
| DVD Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 862.91 | 2100.4 | 908.89 | 839 | 858 | 5388.2 |
| Business Funding | 0 | 0 | 0 | 1000 | 0 | 0 | 1000 | 300 | 0 | 0 | 0 | 0 | 0 | 2300 |
| Total Revenue | 0 | 0 | 0 | 1800 | 0 | 0 | 1000 | 300 | 862.91 | 2100.4 | 909.89 | 1357.4 | 858 | 7,688 |
| Revenue Growth % | | | | #DIV/0! | -100.0% | #DIV/0! | #DIV/0! | -70.0% | 187.6% | 143.4% | -56.7% | 137.2% | -5.9% | |
| Cost of Sales | | | | | | | | | | | | | | |
| Direct Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hires | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| Equipment Purchase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2950 | 0 | 553 | 0 | 3503 |
| Venue Hire | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1200 | 0 | 350 | 1550 |
| DVD Production | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost of Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2050 | 1200 | 11826.49 | 350 | 5,153 |
| Gross Profit / (Loss) | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 300 | 863 | (950) | (290) | 1,912 | 506 | 2,515 |
| Gross Profit Margin % | | | | 100.0% | #DIV/0! | #DIV/0! | 100.0% | 100.0% | 100.0% | -45.2% | -31.9% | 14.1% | 59.1% | 32.8% |
| Expense % | | | | 0.0% | #DIV/0! | #DIV/0! | 0.0% | 0.0% | 110.3% | 11.9% | 12.2% | 7.5% | 0.0% | 20.7% |
| Expenses | | | | | | | | | | | | | | |
| Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 951.83 | 0 | 0 | 0 | 0 | 951.83 |
| Marketing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111.2 | 272.4 | 0 | 383.6 |
| Motor Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 | 250 |
| Telephone and Internet | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repairs/Cleaning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sundries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HMRC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 952 | 250 | 111 | 1,011 | 0 | 1,585 |
| Profit before interest and taxation | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 300 | (89) | (1,200) | (401) | 901 | 506 | 2,017 |

- 1 For the year ending November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies
- 2 The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 3 The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 4 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime Micro entity Provisions

STEPHEN WOODS, Managing Director



000047/15

000047/15

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

COMMUNITY FILMS C.I.C

Company Number

8305453

Year Ending

30 Nov. 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.

Created a film with 150 young people based on their exploration of local history in 1910.
The film was screened in a community space, raising money for Tynemouth Volunteer Life Brigade.

(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

Stephen Woods r Louise Woods met to decide shoot script and dates. Young people decided on the charity.

(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.

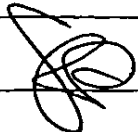
(Please continue on separate continuation sheet if necessary)

(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



Date

2.9.14

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

| | |
|--------------------|------------------------|
| B3 Linskill Centre | |
| Linskill Terrace | |
| North Shields | |
| NE30 2AX | Telephone 0191 2704255 |
| 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