

LIVERPOOL WATERFRONT

Liverpool Waterfront Business Partnership CIC

Company Registration Number 08359989

(England and Wales)

Annual Accounts to 31/1/2016

Period of accounts 1/02/2015 to 31/01/2016

THURSDAY



A12 *A510MX6H* 18/02/2016 #168
COMPANIES HOUSE

LIVERPOOL WATERFRONT BUSINESS PARTNERSHIP CIC

c/o Albert Dock , 22 Edward Pavilion
Liverpool
Merseyside
England
L3 4AF

Liverpool Waterfront Business Partnership CIC

Directors' Report Period Ended 31 January 2016

The directors present their first report with the financial statements of the company for the period ended 31st January 2016

Directors The directors shown below have held office during the whole of the period from 1 February 2015 to 31st January 2016

Susan Grindrod

Jenny Douglas

Robert Pratley

Ian Pollitt

Stephen Parry

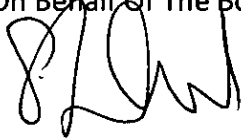
Amy de Joia

Andrea Nixon

The company is dormant and has not traded during the period

This report was approved by the board of directors on 2 February 2016 and is

Signed On Behalf Of The Board By

A handwritten signature in black ink, appearing to be 'Sue Grindrod', written over the text 'Signed On Behalf Of The Board By'.

Sue Grindrod

Director

Balance sheet as at 31st January 2016

For the period ending
31/01/2016
£

Current assets	
Debtors	0
Total current assets	0
Net current assets (liabilities):	0
Total assets less current liabilities:	0
Total net assets (liabilities):	0

Notes

For the year ending 31 January 2016 the company was entitled to exemption from Audit under section 480 of the Companies Act 2006 relating to dormant 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 April 2009)

The financial statements were approved by the Board of Directors on 2 February 2016

SIGNED ON BEHALF OF THE BOARD BY

Sue Grindrod DIRECTOR



000041/15

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

Liverpool Waterfront Business Partnership CIC

Company Number

08359989/DEF3R(AC)

Year Ending

31 January 2016

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.

Liverpool Waterfront Business Partnership represents public and private sectors businesses situated on Liverpool's iconic waterfront. The Partnership provides a cohesive and powerful voice in the development of tourism and commercial opportunities in the area - working closely with the City Council to benefit local businesses.

Our purpose is to work together, and with external partners, to develop and deliver a long term vision to promote Liverpool Waterfront in the world premier league of destination waterfronts thereby creating quality jobs and contributing significantly to the local economy.

A key function is to influence and LWBP has regular meetings with the Mayor and Chief Executive's of both Liverpool City Council and Liverpool Vision the City's economic development agency. That dialogue has been instrumental in recognising the needs and strengths of the Waterfront.

(continued)

(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

Company stakeholders include -

Members comprising businesses, landowners and developers in the CIC area,

Businesses, landowners and developers in the area who are not yet Members

Residents living in the area

Visitors to the area

Public sector partners including the Mayor, City Council, Liverpool Vision, Liverpool City Region LEP and the local transport authority

Consultation and communication takes place at a number of levels

Directors meet monthly to manage the business of the CIC and report to Members

Members meet quarterly and input into the business plan and its constituent priorities. Issues and priorities raised by Members are discussed and incorporated into LWBP's priorities via the Business Plan and are raised with other agencies as appropriate

Stakeholders meet annually to ensure effective engagement and two way communication

(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 by Directors

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 transfers of assets other than for full consideration has been made

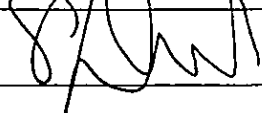
(Please continue on separate continuation sheet if necessary)

(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 Feb 2016

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.

Sue Grindrod	
22 Edward Pavillion	
Albert Dock, Liverpool Waterfront, Liverpool L3 4AF	
Telephone	0151 708 7334
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

CIC continuation page

PART ONE

Highlights

The eyes of the world focussed on Liverpool Waterfront when Cunard's Three Queens converged on the River Mersey to prove just what an important asset we have in the waterfront

The successful opening of Liverpool Exhibition Hall on the waterfront has added to footfall and breadth of visitors including the brand new market attracted by Show Jumping in early January 2016

Infrastructure

The strength of the partnership representing a broad range of stakeholders is acknowledged as being a key contributor and support of future development LWBP provides a single point of contact to facilitate discussions about proposed developments and the partnership provides a supportive environment for change.

The partnership also represents the interests of the main building and land owners who are decision makers Through the partnership, proposals for development and investments have a 'one stop' shop to sound out views from the outset

The partnership offers a valuable focal point which has already resulted in the highly visible Salthouse Dock being given a complete 'make over' and developed a new space accessible by the public

Maps and signage have also developed across the Waterfront and further connectivity plans continue to be uppermost in the support of existing businesses and future developments

Liverpool City Council's Director of Regeneration and Employment sits on the LWBP board which continues to be of huge benefit in aligning LWBP aims with the City Council's plans and future funding applications

The Council's Great Streets project has identified upgrading Waterfront pedestrian connections into the city centre as an important priority and LWBP Members are being regularly updated regarding progress of these and other City plans to commence works in 2017

Members highlighted Broadband issues as having a negative impact on their ability to do business and therefore LWBP has surveyed members to establish the problems and engaged IT specialists to develop solutions.

Marketing

Marketing is key in contributing to the wider strategic aim of positioning Liverpool Waterfront as one of the great city waterfronts of the world

The partnership secured the services of Marketing Liverpool who sit within the city council and are responsible for marketing the city as a whole The contract runs for one year and its

performance is set against measurable outcomes covering consumer, stakeholder and investment activity.

Marketing activity has had a positive economic impact on Waterfront businesses, both Members and non-Members by creating a vibrant business and visitor environment and increased footfall

Liverpool International Waterfront Forum

LWBP created Liverpool International Waterfront Forum in 2014 to support the International Festival of Business which was held in Liverpool

The inaugural Forum provided an excellent platform for discussion around waterfront regeneration with practitioners, academics and business leaders and attracted speakers from New York, Copenhagen and Shanghai

The event continued to grow in 2015 attracting speakers from Sydney, Cape Town and Wuhan and the event extended to include Barcelona and UK waterfront cities of Belfast, Newport and Glasgow. Liverpool Waterfront took central stage and used the opportunity to showcase its assets and attract interest in future development opportunities. The Forum now has momentum to grow further and has a number of influential, international speakers lined up for 2016

Indeed with the support of UKTI the Forum now has Ministerial input and a growing influence on the world's stage as a major waterfront

Business Plan

The Partnership developed a comprehensive four year Business Plan (2015 – 2019) which has been updated in January 2016 to give further focus and clarity to our activity and delivery model.

Devolution

The emerging political climate will offer potential opportunities and the cultural offer of the Waterfront has been highlighted by the DCMS within the devolution outline

Culture and the visitor economy has also been acknowledged as a key growth sector by the City – LWBP is determined to ensure that the waterfront is the driver and the partnership has already been recognised as an effective delivery model.

Early discussions are taking place to understand the effects and opportunities of regional devolution

PART TWO

Special interest groups for Members comprise a marketing group open to all interested Members and meets quarterly or as required. Issues and opportunities are identified and discussed and fed back to the Members

Meetings with the Council's Chief Executive and Mayor take place twice a year providing a forum to raise Members' issues and opportunities. This has resulted in a much closer and more effective working relationship with the City Council creating many tangible infrastructure improvements

Stakeholders, including those who live on the Waterfront but are not part of the business community, and businesses situated beyond the Waterfront meet every year to ensure that they are engaged and consulted on LWBP's plans for the forthcoming year and have an opportunity to raise any concerns or provide feedback.

A Business Forum meets twice a year to create a wider pool of knowledge to influence activity