

Unaudited Financial Statements for the Year Ended 28 February 2019

for

Newbiggin Community Ventures C I C

WEDNESDAY



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COMPANIES HOUSE

Newbiggin Community Ventures CIC

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for the Year Ended 28 February 2019

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Newbiggin Community Ventures C I C (Registered number: 08395585)

Balance Sheet
28 February 2019

	28.2.19	28.2.18
	£	£
CURRENT ASSETS	31,365	41,334
CREDITORS		
Amounts falling due within one year	(540)	(587)
NET CURRENT ASSETS	<u>30,825</u>	<u>40,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>30,825</u>	<u>40,747</u>
RESERVES	<u>30,825</u>	<u>40,747</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Newbiggin Community Ventures C I C is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08395585

Registered office: Elizabethan Hall
Hepple Road
Newbiggin By The Sea
Northumberland
NE64 6ST

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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.

Newbiggin Community Ventures C I C (Registered number: 08395585)

Balance Sheet - continued
28 February 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 22 July 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J A Lang', written over a horizontal line.

J A Lang - Director

100304/15

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

Newbiggin Community Ventures Community Interest
Company

Company Number

08395585

Year Ending

28/02/2019

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.

During the year ending February 2019 we have:

- Further developed a community led regeneration strategy for the area and clarified needs
- Embarked on the development of an economic plan
- Led a community based bid for coastal communities
- Worked with the community to prioritise activities and developments for the best impact and needs of the community of Newbiggin
- Developed with the community outline plans for community projects over the next 3 years
- Took an outline plan to the County Council based on needs in Newbiggin

(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 community of Newbiggin and small traders in the area. This includes community sector organisations in the area. We have carried out direct consultation with these stakeholders throughout the year resulting in the development of a brief for an economic plan to ensure that there is a co-ordinated approach in the area that meets local and strategic objectives. Local consultation also resulted in the submission of a Coastal Communities fund bid.

(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.

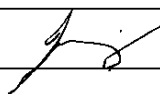
No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

6.8.2019

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.

DIRECTOR	
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)