

THURSDAY



A24 *A8440075* #116
25/04/2019
COMPANIES HOUSE

Unaudited Financial Statements for the Year Ended 28 February 2018

for

Newbiggin Community Ventures C I C

Contents of the Financial Statements
for the Year Ended 28 February 2018

Balance Sheet

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Balance Sheet

28 February 2018

	28.2.18	28.2.17
	£	£
CURRENT ASSETS	41,334	40,059
CREDITORS		
Amounts falling due within one year	(587)	(300)
NET CURRENT ASSETS	40,747	39,759
TOTAL ASSETS LESS CURRENT LIABILITIES	40,747	39,759
RESERVES	40,747	39,759

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 2018.

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

Balance Sheet - continued

28 February 2018

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 29 March 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'J A Lang', written in a cursive style.

J A Lang - Director

THURSDAY



A24

A8440080

25/04/2019

#117

COMPANIES HOUSE

100091 /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

NENBIGHIN COMMUNITY VENTURES LTD

Company Number

08395585

Year Ending

28 February 2018

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 FINANCIAL YEAR ENDING FEBRUARY 2018 THE
COMPANY HAS -

- DEVELOPED A COMMUNITY LED PLAN FOR THE AREA
- WORKED WITH YOUNG PEOPLE ON PROJECT IDEAS WHICH WILL SUPPORT ECONOMIC ACTIVITY
- WORKED WITH THE COMMUNITY TO DEVELOP COMMUNITY BUSINESS IDEAS
- WORKED WITH LOCAL TRADERS TO SUPPORT MARKETING & GROWTH

(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 COMMUNITIES STAKEHOLDERS ARE RESIDENTS & SMALL LOCAL TRADERS IN NEWBIGGIN.
- THE STAKEHOLDER HAVE FULLY PARTICIPATED IN A PLAN FOR THE CIC WITH 9 COMMUNITY economic development projects to explore.
- A plan to develop a wider economic development plan with the council has been out to community consultation.

(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

A. K. L. M.

Date

15/3/2019

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.

	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)