

~~300002/215~~

Financial Statements and Director's Report for Hackney Wick and Fish Island CIC for the period 01 April 2014 to 31 March 2015

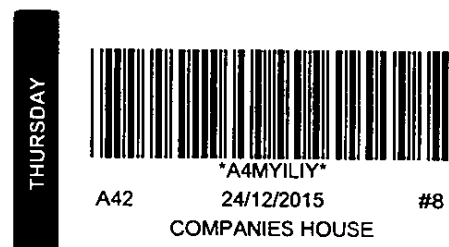
Company Information

Director James William Chamberlain

Secretary James William Chamberlain

Registered Office Unit 330,
92 White Post Lane,
Hackney Wick,
London E9 5EN

Company No 8431081



Balance Sheet as at 31 March 2015

£

Assets

Cash	1266 92
Total Assets	1266.92

Liabilities

Current creditors	(1266 92)
-------------------	-----------

Net Assets	-
-------------------	----------

Directors Report

For the period ending 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The principle activity of the company was the sourcing of commissions for creative practitioners and the organisation of networking meetings.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed: 

Name: J W Chamberlain

Income and Expense Statement for the period 1 April 2014 to 31 March 2015

£ £

Income

	12,270 0
Sponsorship	0
	46,273.9
Sales	0
Bank Interest	6.01
	58,549.9
Total Income	1

Expenses

	13,228.2
	5
Professional fees and consultancy	43,904 4
Commission	9
Website development	1,335 05
Transport	82.19
	58,549 9
Less Total Expenses	1
Net Income/Expenses	0

Corporation tax due at 20%	<u>0</u>
----------------------------	----------

Transactions with Directors:

Amounts totalling £13,063.25 were payable to JW Chamberlain t/a Three Park for consultancy services JW Chamberlain is a director of the company

300043/ £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**

Hackney Wick and Fish Island CIC

Company Number

08431081

Year Ending

31st March 2015

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.

The Company continued to organise the monthly Cultural Interest Group meetings that facilitate networking, partnership forming, relationship building and opportunity, resource and information sharing between the creative, business and residential communities and local authorities and other local stakeholders.

The Hackneywick.org website continued to provide an important opportunity for local creative practitioners and other business to promote themselves, their goods and services.

The Company sourced a commission for local artists to exhibit their work in the Olympic Village for a loan period of 18 months.

The Company also carried out a commissioned research project to compile a property ownership map of Hackney Wick and Fish Island for a potential investor.

(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

No consultation was appropriate

(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

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"

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

23/12/15

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.

James Chamberlain

Telephone 07947 175 283

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