

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 31 MARCH 2017 TO 29 MARCH 2018

FOR

CREATIVES ACROSS SUSSEX C.L.C

29/3/19.



E5X3G8Y9

EDX #347

COMPANIES HOUSE

A868ISU8

A09 25/05/2019 #217

COMPANIES HOUSE

R8298X1E

RM 29/03/2019 #57

COMPANIES HOUSE

L81PGGSH

LD3 21/03/2019 #65

COMPANIES HOUSE

THURSDAY
FF
SAT

CREATIVES ACROSS SUSSEX C.I.C

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 MARCH 2017 TO 29 MARCH 2018

	Page
Balance Sheet	1

CREATIVES ACROSS SUSSEX C.I.C (REGISTERED NUMBER: 08432778)

BALANCE SHEET
29 MARCH 2018

	2018	2017
	£	£
CURRENT ASSETS	1,620	8,982
CREDITORS		
Amounts falling due within one year	(7,991)	(6,809)
NET CURRENT (LIABILITIES)/ASSETS	(6,371)	2,173
TOTAL ASSETS LESS CURRENT LIABILITIES	(6,371)	2,173
RESERVES	(6,371)	2,173

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Creatives Across Sussex 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: 08432778

Registered office: 39 Maytree Avenue
Findon Valley
Worthing
BN14 0HL

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2017 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the period a total amount of £4,300 (2017 - £10,150) was paid to the directors in respect of arms-length services provided by them to the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 March 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.

CREATIVES ACROSS SUSSEX C.L.C (REGISTERED NUMBER: 08432778)

BALANCE SHEET - continued

29 MARCH 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 12 March 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P J Ackerley', with a long horizontal stroke extending to the right.

P J Ackerley - Director

12/12 NM.
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**

CREATIVES ACROSS SUSSEX CIC

Company Number

08432778

Year Ending

29 MARCH 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.

The company continued to manage its on-line creative network enabling artists and events organisers to collaborate and co-promote their cultural activities.

The company continued to devise and manage a programme of community arts, predominantly within the Mid Sussex district, including supporting the launch for a new skatepark in Haywards Heath and creating a new summer festival with the community of Hurstpierpoint in Mid Sussex. The remainder of the year was devoted to fund application writing including desk-research for same.

The company continued to advise a range of clients including individuals and organisations on the development of cultural activities for their communities.

(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 company meets on an 'as agreed' basis with its stakeholders, as part of the devising, planning, delivery, evaluation and scrutiny process as and when a project has been initiated. The principal stakeholders in the year ending 29 March 2018 were Mid Sussex District Council and University of Chichester.

Customer evaluation is also sought and interrogated as part of the delivery process. This is captured primarily in writing and on-line reviews.

The company responds to feedback immediately, integrating it into the delivery of a current or future programme. For example, when workshops are planned, these are scheduled at times that are accessible to the majority of potential users.

(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.

These are clearly identified within the accounts and 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.)

PART 5 – SIGNATORY

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

Signed

[Signature]

Date

21/3/2019

Office held (delete as appropriate) Director

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)

*please note, this is a re-submission -
£15.00 paid on 21/3. Receipt available.*

[Signature]