

300031 / £15

Friends of Little Cassiobury CIC

Company Limited by Guarantee

1 of 3



Company Number 08484520

<http://friendsof littlecassiobury.org.uk>

Income and Expenditure Account Period from 1 May 2016 to 30 April 2017

	Friends of Little Cassiobury			Income & Expenditure at 30.04.17		
	Income	£		Expenditure	£	
	CAF	131. 04		Companies House Fees	15. 00	
	Subscriptions	530. 00		Consultancy Fees	8040. 00	
1	Grant HCC Locality Scheme	250. 00		Training	1086. 44	
	Fund Raising Events	4615. 00	2	Grant Repayment H.L.F	373. 00	
	Easy Fundraising	51. 73		Stationery	34. 44	
	Refund of Hall Deposit	200. 00		Advertising	150. 25	
				Postage	39. 60	
	Sub total	5,777. 77		Visits	59. 05	
				Travel	22. 60	
				Events Expenditure	933. 00	
	Excess of expenditure over			Henderson Hub Subscription	25. 00	
	income	5,580. 34		Laptop	445. 98	
Total		11,358. 11		Total	11,358. 11	

SATURDAY



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10/06/2017

#119

COMPANIES HOUSE



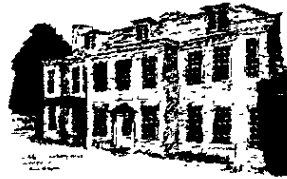
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Balance Sheet

Period from 1 May 2016 to 30 April 2017

Friends of Little Cassiobury				Balance Sheet at 30.04.17		
		£			£	
	Fixed Assets	0		Members Funds	3931	
	Current Assets					
	Cash at bank	4,885. 76				
	Current Liabilities					
	Payments pending	954. 00				
	Net Assets	3931. 00				
	Note		£			
1	Local Herts County Cllr		250. 00			
2	Grant Heritage Lottery Fund		373. 00			



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Report on the Financial Statements of the Friends of Little Cassiobury C.I.C.

Period from 1 May 2016 to 30 April 2017

FOLC is currently not a trading company as the building – Little Cassiobury - is in great need of repair and the hope is to bring it into community use with support from Watford Borough Council, Hertfordshire County Council, supporting stakeholders and other organisations eg Heritage Lottery Fund.

For the financial year in question the company was entitled to exemption under section 477 of The Companies Act 2006 relating to small companies.

No members have required the company obtain an audit of its accounts for the year in question in accordance with section 476 of The Companies Act 2006.

The directors 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 the small companies' regime.

Malcolm Meerabux Finance Director Signed M Meerabux

Secretary: Doreen Meek Email: doreen.meek@friendsoflittlecassiobury.org.uk Phone: 01923 264367



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The Company Secretary
FRIENDS OF LITTLE CASSIOBURY CIC
90 TIBBS HILL ROAD
ABBOTS LANGLEY
HERTFORDSHIRE
ENGLAND
WD5 0LL

Your Ref
Our Ref AA/08484520/SJ
Date 23/05/2017

Dear Sir/Madam

FRIENDS OF LITTLE CASSIOBURY CIC

Thank you for your enclosed document. Unfortunately, we have been unable to accept it for the following reason(s):

You have not sent a profit and loss (income and expenditure) account with these accounts.

Micro-entities may file the accounts without a profit and loss providing one of the following statements appear on the balance sheet: 'These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime' or 'These accounts have been prepared and delivered in accordance with the micro-entity provisions'.

Those small companies which are not entitled to prepare their accounts in accordance with the micro-entity provisions may file their accounts without a profit and loss account providing the balance sheet discloses that fact.

If the accounts are being prepared in accordance with International Accounting Standards, the notes must state that the accounts have been prepared in accordance with IAS/IFRS.

If none of the above apply, please provide a statement of non-trading or a Profit and Loss account.

Abbreviated accounts cannot be accepted for accounting periods that begin after 31/12/2015.

To avoid a late filing penalty, acceptable accounts must be received at Companies House by 31/01/2018. Please submit acceptable accounts without delay.

Please submit acceptable accounts, the CIC 34 report and the filing fee as a complete package, without delay.

Yours faithfully

Companies House