

Little Cassiobury CIC Ltd by guarantee Company No 08484520

Income and Expenditure Account Period from 1 May 2018 to 30 April 2019

Income	£	Expenditure	£
Donations.	221.47	Events	1193.95
Subscriptions.	587.41	IT	452.46
Events	2799.80	Fees & stationery	115.02
		Room hire	316.80
		Project costs	3765.60
Excess of expenditure over income	2275.15		
Total	5883.83		5883.83

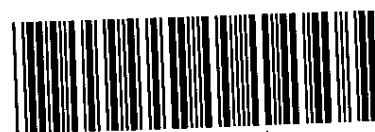
Little Cassiobury CIC Ltd by guarantee Company No 08484520

Balance Sheet Period from 1 May 2018 to 30 April 2019

Assets	£	£
Fixed Assets	0	
Current Assets		
Grant	31050.00	
Cash at bank	5041.20	
Current Liabilities	0.00	
Net Assets	36091.20	Members Funds 36091.20

Malcolm Meerabux Finance Director Signed M Meerabux

FRIDAY



RM *R8BZ9QTF* 16/08/2019 #137
COMPANIES HOUSE

Balance Sheet continued.

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Little Cassiobury CIC Company Limited by Guarantee

Company Number 08484520

Report on the Financial Statements of Little Cassiobury CIC

Period from 1 May 2018 to 30 April 2019

LC 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

Doreen Meek Secretary

D. Meek

D. MEEK.

Phone No : 01923 264367

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please complete
in typescript, or
in bold black
capitals.*

**Company Name in
full**

Little Cassiobury CIC

Company Number

08484520

Year Ending

30th April 2019

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.

A grant application to the Heritage Lottery Fund was awarded in December and permission to start work was received in February.

This grant will provide funds for the development of the business plan for Little Cassiobury House and will include community and stakeholder consultation, commission options appraisal and market analysis together with some funds for training and development of the board of directors.

A timetable for these activities is in place.

We continue to carry out a consistent programme of local events for information sharing and fund raising and which includes involvement in the national Heritage Open Day initiative, these allows opportunities to engage with the local community and enrol new supporters.

We are also involved in the production of a historically researched book concerning the Earls of Essex, whose family built Little Cassiobury. Historic England are our partners in this production.

Our website and social media efforts are proving successful in attracting followers.

The Directors continue to develop their understanding of the particular markets available to an enterprise such as Little Cassiobury CIC with visits to similar establishments (such as Bentley Priory) and with continued training outside that funded solely by the grant (the New Life for Old Buildings course organised by the National Trust at Ickworth House).

(Please continue on separate continuation sheet if necessary.)

Part 2

Regular liaison meetings with the local authority continue that also recognise the potential for Little Cassiobury CIC to perform a function within the local authority's recently published cultural strategy policy for the area.

The CIC continues to maintain positive communication with Little Cassiobury's neighbours; West Herts College, the Registry Office and Lanchester Free School, all of whom have confirmed their continuing support for the project.

(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.)

(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

Doreen Meek

Date

11/7/2019

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.

Doreen Meek		
90 Tibbs Hill Road		
Abbots Langley		
Herts	Telephone	01923 264367
DX Number 33050	DX Exchange	Cardiff

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