

MARGATE TOWN TEAM CIC
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ



MARGATE TOWN TEAM CIC

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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MARGATE TOWN TEAM CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTORS:

Mr R Ash
Ms S C Davies
Mr G P Derriman
Mrs P A Pople
A F Brown

REGISTERED OFFICE:

C/O Brilliant at Bookkeeping
Parkside House
50 Dane Road
Margate
Kent
CT9 2AA

REGISTERED NUMBER:

08538443 (England and Wales)

ACCOUNTANTS:

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

MARGATE TOWN TEAM CIC
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 29 FEBRUARY 2016

The directors present their report with the financial statements of the company for the year ended 29 February 2016

DIRECTORS

The directors shown below have held office during the whole of the period from 1 March 2015 to the date of this report

Mr R Ash
Ms S C Davies
Mr G P Derriman
Mrs P A Pople

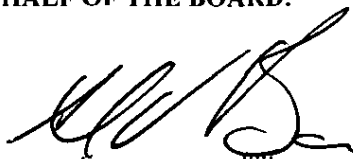
Other changes in directors holding office are as follows

Ms L J Mcleod - resigned 1 September 2015
A F Brown - resigned 1 December 2015

A F Brown was appointed as a director after 29 February 2016 but prior to the date of this report

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



A F Brown - Director

Date

2/12/16

MARGATE TOWN TEAM CIC

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	Notes	2016 £	2015 £
TURNOVER		78,469	158,863
Cost of sales		<u>27,353</u>	<u>48,461</u>
GROSS SURPLUS		51,116	110,402
Administrative expenses		<u>50,799</u>	<u>111,359</u>
OPERATING SURPLUS/(DEFICIT)	2	317	(957)
Interest payable and similar charges		<u>14</u>	<u>-</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		303	(957)
Tax on surplus/(deficit) on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>303</u>	<u>(957)</u>

The notes form part of these financial statements

MARGATE TOWN TEAM CIC (REGISTERED NUMBER: 08538443)

**BALANCE SHEET
29 FEBRUARY 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	21,000	25,000
Cash at bank and in hand		25,230	49,148
		<u>46,230</u>	<u>74,148</u>
CREDITORS			
Amounts falling due within one year	5	46,186	74,407
		<u>46,186</u>	<u>74,407</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>44</u>	<u>(259)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44</u>	<u>(259)</u>
RESERVES			
Income and expenditure account	6	44	(259)
		<u>44</u>	<u>(259)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015)

The financial statements were approved by the Board of Directors on its behalf by

2/12/16

and were signed on



A F Brown - Director

The notes form part of these financial statements

MARGATE TOWN TEAM CIC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 FEBRUARY 2016

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover is represented by income generated from Pop up Margate and Grants received

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING SURPLUS/(DEFICIT)

The operating surplus (2015 - operating deficit) is stated after charging

	2016 £	2015 £
Mary Portas Grant Reallocated	-	47,082
	<u>-</u>	<u>47,082</u>
Directors' remuneration and other benefits etc	-	-
	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 29 February 2016 nor for the year ended 28 February 2015

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Grants not received TDC	21,000	25,000
	<u>21,000</u>	<u>25,000</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Grants not yet spent	28,443	47,083
Taxation and social security	-	174
Other creditors	17,743	27,150
	<u>46,186</u>	<u>74,407</u>

MARGATE TOWN TEAM CIC

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2016**

6 RESERVES

	Income and expenditure account £
At 1 March 2015	(259)
Surplus for the year	303
	<hr/>
At 29 February 2016	44
	<hr/>

7 CHARGES

Within creditors is an amount owed to Blachere Illumination UK Limited , who have issued a CCJ against Margate Town Team CIC

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MARGATE TOWN TEAM CIC**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Margate Town Team Cic for the year ended 29 February 2016 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //www accaglobal com/rulebook](http://www.accaglobal.com/rulebook)

This report is made solely to the Board of Directors of Margate Town Team Cic, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Margate Town Team Cic and state those matters that we have agreed to state to the Board of Directors of Margate Town Team Cic, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Margate Town Team Cic has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Margate Town Team Cic You consider that Margate Town Team Cic is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Margate Town Team Cic For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Date 9 June 2017

MARGATE TOWN TEAM CIC

**1) EDUCATION PROVIDERS
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Mary Portas Grant		-		2,000
Expenditure				
Mary Portas Grant Reallocated		-		2,000
		<u> </u>		<u> </u>
NET SURPLUS		<u> </u>		<u> </u>

MARGATE TOWN TEAM CIC

**2) QUALITY MARKETS
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Mary Portas Grant		-		5,000
Expenditure				
Post and stationery	-		500	
Advertising	-		168	
Christmas market	-		655	
Mary Portas Grant Reallocated	-		3,677	
	<u> </u>	-	<u> </u>	<u>5,000</u>
NET SURPLUS		<u> </u>		<u> </u>
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements

MARGATE TOWN TEAM CIC

**4) BUSINESS BUDDIES
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Turnover				
Market trader donations		-		2,742
Expenditure				
Mary Portas Grant Reallocated		-		2,742
		<u>-</u>		<u>2,742</u>
NET SURPLUS		<u>-</u>		<u>-</u>

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MARGATE TOWN TEAM CIC

**5 & 6) WORKING WITH LANDLORDS
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Mary Portas Grant		-		910
Expenditure				
Mary Portas Grant Reallocated		-		910
		<u> </u>		<u> </u>
NET SURPLUS		-		-
		<u> </u>		<u> </u>

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MARGATE TOWN TEAM CIC

**7A & 3) POP-UP MARGATE
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Turnover				
Mary Portas Grant	-		12,990	
Pop-up Rents	<u>23,037</u>		<u>22,078</u>	
		23,037		35,068
Cost of sales				
Co-ordinator	11,380		1,544	
High street events	420		10,152	
Business liaison/social media	<u>-</u>		<u>10,215</u>	
		11,800		21,911
GROSS SURPLUS		11,237		13,157
Expenditure				
Rates and water	448		2,082	
Insurance	1,641		2,032	
Light and heat	8,069		6,016	
Telephone	766		530	
Post and stationery	-		196	
Advertising	-		130	
Travelling	-		58	
Repairs and renewals	520		270	
Cleaning	80		592	
Sundry expenses	-		1,280	
Accountancy	1,410		900	
Legal fees	-		28	
Mary Portas Grant Reallocated	<u>(2,000)</u>		<u>-</u>	
		10,934		14,114
NET SURPLUS/(DEFICIT)		<u>303</u>		<u>(957)</u>

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MARGATE TOWN TEAM CIC

**7B) REDUCE RATES LIABILITIES
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Mary Portas Grant		-		5,000
Expenditure				
Mary Portas Grant Reallocated		-		5,000
		<u> </u>		<u> </u>
NET SURPLUS		-		-
		<u> </u>		<u> </u>

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MARGATE TOWN TEAM CIC

**8) MARKETING MARGATE
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Mary Portas Grant		-		1,654
Expenditure				
Advertising	-		40	
Mary Portas Grant Reallocated	-		1,614	
	<u> </u>	-	<u> </u>	<u>1,654</u>
NET SURPLUS		-		<u> </u>

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MARGATE TOWN TEAM CIC

**8A) KENT COUNTY SHOW
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>

MARGATE TOWN TEAM CIC

**9) FREE WIFI
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Mary Portas Grant		-		3,000
Expenditure				
Telephone	-		136	
Mary Portas Grant Reallocated	-		2,864	
	<u> </u>	<u> </u>	<u> </u>	<u>3,000</u>
NET SURPLUS		<u> </u>		<u> </u>

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MARGATE TOWN TEAM CIC
10,11,12 & 13) GREEN SPACE
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016

	2016		2015	
	£	£	£	£
Turnover				
Mary Portas Grant	-		13,486	
TDC Grant	<u>5,850</u>		<u>-</u>	
		5,850		13,486
 Cost of sales				
Wages	390		-	
Green Space	<u>9,982</u>		<u>-</u>	
		<u>10,372</u>		<u>-</u>
 GROSS (DEFICIT)/SURPLUS		(4,522)		13,486
 Expenditure				
Mary Portas Grant Reallocated		<u>(4,522)</u>		<u>13,486</u>
 NET SURPLUS		<u><u>-</u></u>		<u><u>-</u></u>

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MARGATE TOWN TEAM CIC

**13A) SHOP FRONT GRANTS
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015
	£	£	£
Mary Portas Grant		-	1,000
Cost of sales			
Shop Front Grants		-	2,000
		<u>-</u>	<u>2,000</u>
GROSS DEFICIT		-	(1,000)
Expenditure			
Mary Portas Grant Reallocated		-	(1,000)
		<u>-</u>	<u>(1,000)</u>
NET SURPLUS		<u>-</u>	<u>-</u>
		<u><u>-</u></u>	<u><u>-</u></u>

MARGATE TOWN TEAM CIC

**13B) HIGH STREET ENTERTAINMENT
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Income		<u>-</u>		<u>-</u>

MARGATE TOWN TEAM CIC

13C) CHRISTMAS 2015
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016

	2016		2015	
	£	£	£	£
Turnover				
Mary Portas Grant	-		1,161	
KCC Grant	-		3,000	
Mo Elinor Grant	-		4,500	
Arts council grant	-		10,000	
TDC Grant	<u>1,500</u>		-	
		<u>1,500</u>		<u>18,661</u>
Cost of sales				
Christmas lights		<u>1,728</u>		<u>24,550</u>
GROSS DEFICIT		<u>(228)</u>		<u>(5,889)</u>
Expenditure				
Rates and water	-		354	
Post and stationery	-		887	
Advertising	-		165	
Christmas market	<u>439</u>		-	
Mary Portas Grant Reallocated	<u>(667)</u>		<u>(7,295)</u>	
		<u>(228)</u>		<u>(5,889)</u>
NET SURPLUS		<u>-</u>		<u>-</u>

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MARGATE TOWN TEAM CIC

**THE WORD FESTIVAL
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Turnover				
TDC Grant		500		-
Cost of sales				
Co-ordinator		500		-
		<u> </u>		<u> </u>
GROSS SURPLUS		<u> </u> <u> </u>		<u> </u> <u> </u>

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MARGATE TOWN TEAM CIC

**14) COLLECTIVE PURCHASING
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015
	£	£	£
Mary Portas Grant		-	1,000
Expenditure			
Mary Portas Grant Reallocated		-	1,000
		<u> </u>	<u> </u>
NET SURPLUS		-	-
		<u> </u>	<u> </u>

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MARGATE TOWN TEAM CIC
15 & 16 HIGH STREET CO-ORDINATOR
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016

	2016		2015
	£	£	£
Mary Portas Grant		-	17,845
Expenditure			
Mary Portas Grant Reallocated		-	17,845
		<u> </u>	<u> </u>
NET SURPLUS		-	-
		<u> </u>	<u> </u>

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MARGATE TOWN TEAM CIC

**17) ADMINISTRATION & PETTY CASH
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015
	£	£	£
Mary Portas Grant	-		3,311
Expenditure			
Mary Portas Grant Reallocated	-		3,135
	-		176
Finance costs			
Bank charges	-		176
NET SURPLUS	-		-

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MARGATE TOWN TEAM CIC

**20) UNALLOCATED
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015
	£	£	£
Mary Portas Grant		-	1,104
Expenditure			
Mary Portas Grant Reallocated		-	1,104
		<u> </u>	<u> </u>
NET SURPLUS		-	-
		<u> </u>	<u> </u>

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MARGATE TOWN TEAM CIC

**MARY PORTAS GRANT REALLOCATED
DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2016**

	2016		2015	
	£	£	£	£
Turnover				
Mary Portas Grant	47,082		-	
Mary Portas Grant Relocated	-		47,082	
TDC Grant	500		-	
	<u> </u>	47,582	<u> </u>	47,082
 Cost of sales				
Wages		2,953		-
		<u> </u>		<u> </u>
GROSS SURPLUS		44,629		47,082
 Expenditure				
Rates and water	1,844		-	
Post and stationery	2,714		-	
Advertising	769		-	
Travelling	45		-	
Repairs and renewals	2,479		-	
Sundry expenses	880		-	
Mary Portas Grant not spent	28,442		47,082	
Mary Portas Grant Reallocated	7,189		-	
	<u> </u>	44,362	<u> </u>	47,082
		267		-
 Finance costs				
Bank charges	253		-	
Corporation tax interest	14		-	
	<u> </u>	267	<u> </u>	-
 NET SURPLUS		<u> </u>		<u> </u>
		-		-
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements

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**

Margate Town Team CIC

Company Number

08538443

Year Ending

29 November 2016

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 Margate Town Team is responsible for distributing a grant made by Mary Portas to improve the High Street in Margate, which has for many years suffered from considerable neglect and the affects of large out of town shopping complexes (Westwood Cross)

Fostering Enterprise

We have continued to nurture and support our Pop Up Shop on Margate High Street as an incubator unit for developing potential retailers to gain a foot hold in Margate

We have provided street entertainers on and at the bottom of the High Street on a number of weekends across the summer to increase footfall in the area. Together with two Street Markets (Winter & Summer)

Proactively marketing Margate

as a place where business wants to come. Approaching artists and craftspeople to take up space

(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 Town Team constantly strives to engage with all of our stakeholders and other interested bodies

Local Businesses in and around Margate High Street, Thanet District Council (TDC), The Turner Centre Margate, Local Residents, Kent County Council (KCC), Dreamland Trust

We held three public meetings throughout the year to engage with the public and have a dedicated web site and make regular posts on both Facebook and Twitter

We have also employed a part time Town Team coordinator to liaise in person with local businesses and to support the Pop Up Shop

The directors regularly meet with CRATE, KCC, TDC and other stakeholders as required.

(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 BY ANY OF THE DIRECTORS

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



Date

29th
November
2016

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

C/o Brilliant at Bookkeeping	
50 Dane Road	
Margate Kent CT9 2AA	
Tel 01227 392881	
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)