

**St George's Quarter CIC**  
**Company No. 08723515**  
**Balance Sheet at 31st October 2016**

	£
<b>Current Assets</b>	
Cash at Bank	4,056.40
<b>Creditors</b>	
Trade creditors	3,490.00
<b>Total assets</b>	<b><u>566.40</u></b>
<b>Reserves</b>	
Profit & Loss Account	<u>566.40</u>
<b>Total Reserves</b>	<b><u>566.40</u></b>

For the year ending 31/10/2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Directors' responsibilities;

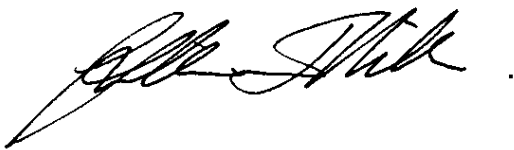
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board of directors on 28/07/2017

Signed by:



Gillian Miller  
 Director St George's Quarter CIC

WEDNESDAY



\*A6FD8ZCA\*

A16

20/09/2017

#310

COMPANIES HOUSE

# 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

ST GEORGES QUARTER COMMUNITY  
INTEREST COMPANY.

Company Number

08723515.

Year Ending

31/10/16

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 ST GEORGES QUARTER COMMUNITY INTEREST COMPANY (SQQCIC) RAN A FREE, FAMILY FRIENDLY FESTIVAL TO ENCOURAGE THE LOCAL COMMUNITY INTO THE AREA. THIS YEAR'S FESTIVAL HAD A SHAKESPEARE THEME AND WE WELCOMED OVER 6000 PEOPLE, INCLUDING THE LOCAL COMMUNITY TO THE AREA. THROUGHOUT THE FINANCIAL YEAR WE ALSO CREATED LEAFLETS TO ENCOURAGE COMMUNITIES AND FAMILIES INTO THE AREA.

(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.

COMPANY STAKEHOLDERS INCLUDE MEMBERS OF THE CIC, GENERAL PUBLIC, LIVERPOOL CITY COUNCIL, MAYOR OF LIVERPOOL AND COMPANIES SUCH AS LIVERPOOL BID COMPANY, LIVERPOOL VISITOR ECONOMY NETWORK BOARD AND VISIT LIVERPOOL. STAKEHOLDERS ARE CONSULTED THROUGH MEMBERS MEETINGS WHICH TAKE PLACE 4 TIMES A YEAR. DIRECTORS MEETINGS ARE BI-MONTHLY. THE CIC REGULARLY INVITES STAKEHOLDERS TO MAKE PRESENTATIONS AT MEETINGS.

(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.

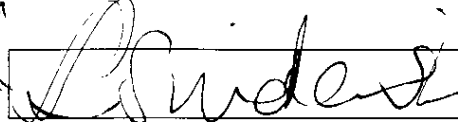
(Please continue on separate continuation sheet if necessary.)

## PART 5 – SIGNATORY

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

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.

Signed



Date

15/09/17

Office held (delete as appropriate) Director/Secretary

MILLIE SWIDERSKA	
	Tel 0151 702 5892
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, 4<sup>th</sup> 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)**