

St George's Quarter CIC
Company No. 08723515
Balance Sheet at 31st March 2018

	£
Current Assets	
Cash at Bank	4,163.00
Creditors	
Trade creditors	3,050.00
Total assets	<u>1,113.00</u>
Reserves	
Profit & Loss Account	<u>1,113.00</u>
Total Reserves	<u>1,113.00</u>

For the year ending 31/03/2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Directors' responsibilities;

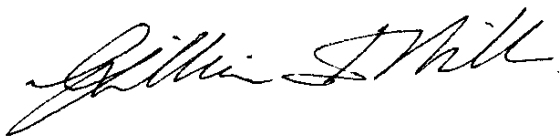
The members have not required the company to obtain an audit of it's accounts for the year in question in accordance with section 476,

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

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 06/12/2018

Signed by:



Gillian Miller
Director St George's Quarter CIC

FRIDAY

A02 *A7L996LN* 21/12/2018 #302
COMPANIES HOUSE

THU

A06 *A7XDACI3* 17/01/2019 #34
COMPANIES HOUSE

F

SCT *S7LA3J6X* 21/12/2018 #166
COMPANIES HOUSE

000007 / £15

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**

St George'S Quarter Community Interest Company

Company Number

08723515

Year Ending

31/3/201⁸_{GM}

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 has been activity working to promote, animate and regenerate the historic area known as St George's Quarter in Liverpool throughout the year. The accounts reflect the company business throughout the year. A social audit report covering these points is attached.

(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.

Stakeholders include members of the CIC, general public, Liverpool City Council, Mayor of Liverpool, Liverpool Visitor Economy Network and marketing Liverpool. A stakeholder meeting takes place each year and members meet quarterly throughout the year with directors of the CIC meeting every six weeks. The CIC invites stakeholders to make presentations at meetings and a record of meetings are kept at the CIC office and distributed to members on a regular basis.

(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.

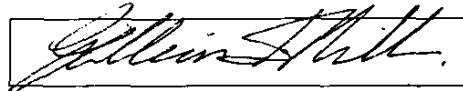
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date 10.12.2018

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.

Director	
Royal Court Theatre	
1 Roe Street, Liverpool	
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, 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)