

North Devon Moving Image CIC
Balance Sheet
1 November 2014 to 31 October 2015

		Notes
Fixed assets		
Fixed assets (tangible)	£ 3,491 20	1
Current assets		
Cash at bank	£ -	
Creditors		
Allocated to projects	£ 5,875 10	2
Capital and Reserves		
Profit and Loss	-£ 5,875 10	
Balance	£ 3,491.20	

NOTES

1 Fixed assets (tangible) PC, iPad, camcorder
 Depreciation calculated at 20% estimating life of equipment at 5 years
 Cost £4364 minus 20% depreciation of £872 8

2 Boat Stories grant received at later date

For the financial year 31/10/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

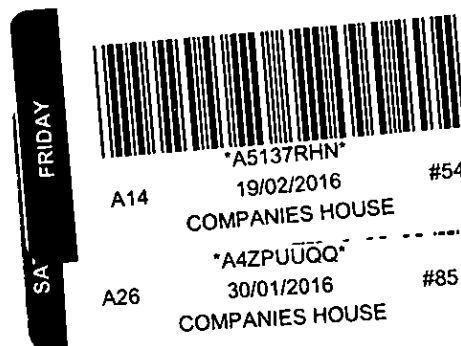
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts have been prepared in accordance with the micro entity provisions

Accounts approved by AMANDA McCORMACK, Creative Director, North Devon Moving Image CIC

Amanda McCormack

AMANDA McCORMACK
 DIRECTOR



North Devon Moving Image CIC
Profit and Loss Account
1 November 2014 to 31 October 2015

		Notes
Turnover	£ 24,264	
Cost of sales	-£ 27,124	
Gross Profit or loss	-£ 2,859	
Distribution costs	£ -	
Expenses	-£ 3,016	
Other operating income	£ -	
Income from shares in group undertakings	£ -	
Income from participating interests	£ -	
Income from other fixed asset investments	£ -	
Other interest receivable and similar income	£ -	
Amounts written off investments	£ -	
Interest payable and similar charges	£ -	
Profit or loss for financial year	-£ 5,875	

Notes

For the financial year 1/11/2014 to 31/10/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
 No members have required the company to 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
 The accounts have been prepared in accordance with the micro entity provisions

Accounts approved by AMANDA McCORMACK, Creative Director, North Devon Moving Image CIC

Amanda McCormack

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500004/15

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**

North Devon Moving Image CIC

Company Number

8737215

Year Ending

31 October 2015

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

North Devon Moving Image CIC (NDMI) has carried out film making projects in the communities of North Devon. These projects have been delivered in a variety of ways, engaging local people, developing skills, giving opportunities for volunteering and work experience and improving community cohesion.

Groups who have benefitted include

- Young people who are NEET - not in education, employment or training
- Older people
- Those disadvantaged by rural isolation
- School students who are interested in making a career in film making
- Non profit organisations and small charities

(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 company's stakeholders are individuals, groups and communities in North Devon, the Company Directors and those employed by the company

Each project is followed by an evaluation process where we assess the impact of the project on those involved We gather feedback on video, via feedback forms online and face to face

We also receive feedback via social media and by email and letter on our events and the films produced as a result of our projects

As a result of consultation we have judged our most impactful projects and are planning new projects to reach more people in North Devon

(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

Amanda Melmore

Date

28/1/16

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

Amanda McCormack	
Creative Director, North Devon Moving Image CIC	
2 Cullamartin, Instow, Bideford, Devon, EX39 4LU	
Tel 01271 860610	
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)