

500008/15

NORTH DEVON MOVING IMAGE CIC

Company Limited by Guarantee 8737215

Income and Expenditure Account for the period ended 31 October 2017

	2017	2016
	£	£
Turnover	7,083	8,343
Cost of materials	(6,245)	(8,638)
Depreciation and Write Offs	(559)	(698)
Other Charges	(535)	(639)
Surplus (or deficit) for period	(256)	(1,632)

For the financial year 1/11/2016 to 31/10/2017 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 prepared by AMANDA McCORMACK, Creative Director, North Devon Moving Image CIC

SIGNATURE *Amanda McCormack*

DATE *26/02/2018*



A25

27/02/2018

#267

COMPANIES HOUSE

NORTH DEVON MOVING IMAGE CIC
Company Limited by Guarantee 8737215
Balance Sheet at 31 October 2017

	2017 £	NOTES	2016 £
Fixed Assets	2,234	1	2,792
Current Assets	1,060	2	709
Creditors (amount falling due within one year)	<u>0</u>		<u>0</u>
Net Current Assets (liabilities)	<u>1,060</u>		<u>709</u>
Total Assets less current liabilities	3,294		3,501
Accruals and deferred income	<u>(1,060)</u>	3	<u>(709)</u>
Total net assets (liabilities)	<u>2,234</u>		<u>2,792</u>
Reserves	<u>2,234</u>		<u>2,792</u>

NOTES

1. Fixed assets (tangible) PC, iPad, camcorder
Depreciation calculated at 20% estimating life of equipment at 5 years.
£2792 minus 20% depreciation of £558
2. Balance of project funding received
3. Deferred income - Project funding to be spent Petroc 2017 £1060

For the financial year from 1/11/2016 to 31/10/2017 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 prepared by AMANDA McCORMACK, Creative Director, North Devon Moving Image CIC

SIGNATURE *Amanda McCormack*

DATE *26/02/2018*

500008/£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	North Devon Moving Image CIC
Company Number	8737215
Year Ending	31 October 2017

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.

Summary:

During the year from November 2016 to October 2017, North Devon Moving Image CIC (NDMI) worked with people of all ages and abilities from the communities of north Devon.

Through our film making, oral history and arts projects we have enabled project participants to develop their technical and social skills, connect with their heritage and natural environment and learn about the lives of others. The viewers of the resulting films have been able to learn about people, places, the environment and economic world of in north Devon.

NDMI projects have also provided work for local companies, young film makers and initiated an opportunity for industry networking.

Our year in numbers:

1 animated film making award
1 awards ceremony
1 video installation exhibition entry
1 documentary film making mentorship completed
3 collaborations with local charities
4 screening events
6 short documentary film commissions announced
8 families with autism spectrum conditions – animation workshop
10 children – film and animation making workshops
36 young and emerging film makers supported
23 short films uploaded to our website and YouTube account
28 vulnerable young people supported – digital media project
300 subscribers to our Youtube channel
46,813 Youtube views during the year
178,599 total YouTube views to date

(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 Company Directors, funding bodies, members of the community in north Devon, local organisations, educational establishments - leaders and learners, film makers, charities and community groups.

We consult with:

- Directors regularly to propose, agree and discuss every project.
- Funding bodies are consulted on a project by project basis and feedback is requested on project completion
- Feedback is obtained from project participants (members of local communities, organisations, educational establishments, film makers, charities and community groups) during and after each project
- We receive feedback on our films via our social media channels and website

We propose to run more film making competitions and family workshops in response to requests.

(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 McCormack

Date

29/1/2018

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.

Amanda McCormack, 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)