

North Devon Moving Image CIC
Balance Sheet
17 October 2014 to 31 October 2014

		Notes
Fixed assets		
Fixed assets (tangible)	£ 1,481 60	1
Current assets		
Cash at bank	£ 1,095 00	
Creditors		
Allocated to projects	-£ 1,095 00	2
Capital and Reserves		
Called up share capital	£ 2 00	
Profit and Loss	£ 1,479 60	
Balance	£ 1,481.60	

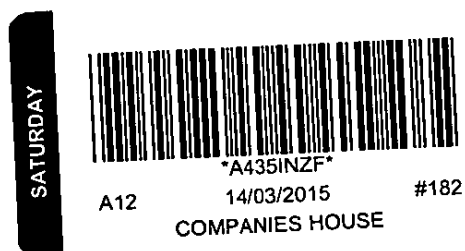
NOTES

- 1 Fixed assets (tangible) PC and iPad
No depreciation added for this period as it is less than one month
- 2 Grant funding allocated to project spending
- 3 2 X shares at £1 each

For the financial year 31/10/2014 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 12/3/2015



North Devon Moving Image CIC
Profit and Loss Account
17 October 2014 to 31 October 2014

		Notes
Turnover	£ 2,300 00	1
Cost of sales	-£ 1,000 00	2
Gross Profit or loss	£ 1,300.00	
Distribution costs	£ -	
Expenses	-£ 205 00	
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	£ 1,095.00	3

Notes

- 1 Turnover comprises grant donations and personal loans for cash flow
Grant monies are applied directly to film making and community projects
Personal loans are repaid by grant monies
- 2 Project production costs
- 3 Cash in bank will be applied directly to project costs

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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 12/3/2015

000974/15

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 2014

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve

In our first year we have

- created and collected 20 short films
- provided volunteer opportunities to 8 people aged from their teens to their sixties
- given work experience to 5 young people
- provided paid work to 15 local film makers, technicians, musicians, artists & production assistants
- had a great response from the media including TV and radio interviews, local, regional and international press coverage

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary)

WEDNESDAY

A26

04/02/2015
COMPANIES HOUSE

#28

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

We have obtained video and digital feedback from all workshop participants, volunteers and work experience students. We have passed this information on to our funders. As a result of our work experience feedback we have improved our offer. We are also collecting responses to our films via social media and emails

(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)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

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

Signed

Amanda McCormack

Date

2/2/2015

Office held (tick 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	
Ex39 4LU	Telephone 01271 860610
DX Number	DX Exchange

When you have completed and signed the form, please send it 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