

REGISTERED NUMBER 09114881 (England and Wales)

**Unaudited Financial Statements**  
**for the Period**  
**3 July 2014 to 31 July 2015**  
**for**  
**Gainsborough Community Hotel C.I.C.**

FRIDAY



\*A55XOALN\*

A14

29/04/2016

#182

COMPANIES HOUSE

**Gainsborough Community Hotel C.I.C.**

**Contents of the Financial Statements**  
**for the Period 3 July 2014 to 31 July 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Gainsborough Community Hotel C.I.C.**

**Company Information**  
**for the Period 3 July 2014 to 31 July 2015**

**DIRECTORS:**

N Bowler  
N D Dear  
P D Harrison  
Mrs S M Jaehng  
Mrs E Johnson  
N W Lowthrop  
E N Webster

**REGISTERED OFFICE.**

C/o Wnght Vigar Limited  
Britannia House  
Marshall's Yard  
Gainsborough  
Lincolnshire  
DN21 2NA

**REGISTERED NUMBER**

09114881 (England and Wales)

Balance Sheet  
31 July 2015

	£
	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<hr/>
	<hr/>
<b>RESERVES</b>	<hr/>
	<hr/>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 July 2015

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

18 Nov 16

and were signed on



P HARRISON - Director

**Gainsborough Community Hotel C.I.C.**

**Notes to the Financial Statements**  
**for the Period 3 July 2014 to 31 July 2015**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the period ended 31 July 2015

300056/15

# 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**

Gainsborough Community Hotel CIC

**Company Number**

09114881

**Year Ending**

31 July 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.

In this first year since incorporation the main focus has been based around identifying potential sites for a community hotel. This is with the objective of providing a high quality boutique hotel. The purpose of the hotel will be to create new jobs and provide training for employees, to support the needs of the local business community as well as promoting tourism in the surrounding area.

Six potential sites were initially identified, but this has been reduced to two serious contenders. Further evaluation is proposed to identify the final site.

In tandem with the above potential funding options have been identified. At this early stage all options are being investigated for eligibility to the project.

*(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 are anybody within the Gainsborough Community This comprises businesses, individuals, West Lindsey District Council, Gainsborough College and Disability Network West Lindsey

There have been various open forum meetings in the local community to provide background information on the aims of the project Following on from this stakeholders were invited to apply for membership of the CIC and members have come forward

*(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

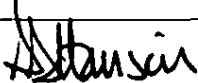
*(Please continue on separate continuation sheet if necessary)*



## PART 5 – SIGNATORY

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

Signed



Date

27/04/2016

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.

Office held (delete as appropriate) Director/~~Secretary~~

Pete Harrison	
Wright Vigar Ltd, Britannia House	
Marshall's Yard, Gainsborough	
DN21 2NA	Tel 01427 611296
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)**