

Company Registration No. 9490697 (England and Wales)

Bristol Kite Festival CIC

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND

UNAUDITED MICRO ENTITY FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

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19/01/2019

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COMPANIES HOUSE

COMPANY INFORMATION

Directors	Avril Baker Paul Reynolds David Johnson Isabelle Gough
Company number	9490697
Registered office	36 Henleaze Avenue Bristol BS9 4ET

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31st March 2018

Principal activities

The principal activity of the company is to carry on activities which benefit the community and in particular to organise and stage the Bristol International Kite Festival, all inclusive family-friendly, community event attracting people of all ages and abilities which is free to pedestrians & cyclists

Directors

The directors shown below have held office during the whole period from 1st April 2016 through to 31st March 2018:

Avril Baker
Paul Reynolds
David Johnson
Isabelle Gough

On behalf of the board



Isabelle Gough
Director
30th November 2018

Profit & Loss Account

Year Ending 31st March 2018

	Note	2019
Turnover		3,600
 Cost of Sales		 2,950
		<hr/>
Gross Profit		650
 Administrative Expenses		 302
		<hr/>
Profit (Loss) on ordinary activities		348
 Tax on profit (loss) on ordinary activities	 2	 0
		<hr/>
Profit (Loss) for the period	4	348
		<hr/> <hr/>

BALANCE SHEET

Year Ending 31st March 2018

	Note	2018
Current Assets:		
Cash at Bank and in Hand		2,502
Current Liabilities:		
Creditors: amounts falling due within one year	3	2,502
		<hr/>
Total Assets less current liabilities		<hr/> 0 <hr/>
Capital & Reserves:		
Profit (Loss) Current year	4	0
		<hr/>
Shareholders Funds		<hr/> 0 <hr/>


For the financial year ended 31st March 2017 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro entities

Approved by the board on 30th November 2018


Isabelle Gough

Director

NOTES

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents grant income released in the period.

2 Taxation

	2018
	£
Corporation tax	0

3 Creditors: amounts falling due within one year

	2018
	£
Trade creditors	2,502
Corporation Tax	0
Deferred Grant Income	0

4 Statement of movements on profit and loss account

Profit and loss account

	2018
	£
Profit (Loss) for the period	0

5 Control

The company is controlled by its directors.

001023/15

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**

Bristol Kite Festival CIC Ltd

Company Number

09490697

Year Ending

31st March 2018

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 the year ending 31st March 2018 the directors were investigating a variety of sources of funding.

Unfortunately, crowd funding along with a variety of sponsorship possibilities did not bear any fruit.

Consequently, the board came to the difficult decision to no longer run the kite festival and to distribute balancing funds to other kite festivals and organisations in the south west region so that they can continue the work started by BKF.

This distribution of funds took place between January and October 2018.

The CIC will be wound up with effect 31st October 2018.

(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.

In the years when the event is staged, the company's stakeholders include members of the community who attend the event along with kite related artists & participants, traders & nominated charities.

As there was no event in the period, no consultation was required.

(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.

The directors receive no remuneration

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

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.

Tel	
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)