

Safehouse Brighton CIC

Company #

9912581

Directors Report and Financial statements

31 December 2016



Safehouse Brighton CIC
Incorporated in England

Company : 9912581

Directors and officers of the company

11 December 2015 to 31 December 2016

Directors


C A Craske
A C Strachan
D P Allen

Secretary

A C Strachan

Registered office

Flat 4
1 Norfolk Square
Brighton
East Sussex
BN1 2PB


CLIVE CRASKE
DIRECTOR
5 JULY 2017

Safehouse Brighton CIC
Report of the Directors

Company # 9912581

The Directors present their report and the financial statements of the Company for the period 11 December 2015 to 31 December 2016.

Principal Activity

The principal activity of the Company during the period was the production of improvised music events.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to Companies subject to the small companies regime within Part 15 of the Companies Act 2006

On behalf of the board

A handwritten signature in black ink, appearing to read 'Clive Craske', written in a cursive style.

Clive Craske
Director
05 July 2017

Safehouse Brighton CIC
11th December 2015 to 31st December 2016
Income and expenditure account

Company # 9912581

Income	2043.67
Expenditure	1613.51
Surplus before taxation	430.16
Corporation Tax	86



CLIVE CRASKE
DIRECTOR
05 JULY 2017

Safehouse Brighton CIC
Balance Sheet
as at 31st December 2016

Registered number **9912581**

	2016
Fixed assets	0.00
Current assets	1,403.45
Creditors	0.00
Net current assets	1,403.45
Net assets	1,403.45



CLIVE CRASKE
DIRECTOR
05 JULY 2017

For the period 11th December 2015 to 31st December 2016 the directors are satisfied that the company is entitled to exemption from audit under Section 477(1) of the Companies Act 2006 relating to small companies and that no notice has been deposited requesting an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with S386 and S387 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of S396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

In the preparation of these financial statements, advantage has been taken of special exemptions available to small companies within Part 15 of the Companies Act 2006 on the grounds that the Company qualifies as small company for the year ended 31 December 2016.



C A Craske

Director

Approved by the board on 5th July 2017

Safehouse Brighton CIC

Registered number **9912581**

Notes to the Financial Statements

For the period 11th December 2015 to 31st December 2016

1 Accounting policies

The financial statements have been prepared under the historical cost convention and include the results of the Company's operations which are described in the Directors' Report and all of which are continuing.

Income

Income comprises ticket sales for events, and musician membership fees

Tangible Fixed Assets and Depreciation

Depreciation where applicable has been provided at the following rates in order to write off the assets over their estimated useful lives.

Stands, cases, tools and large instruments	20% straight line
Computer and other electronic equipment	33% straight line
Small musical instruments	33% straight line

2 Tangible Fixed Assets

The company owned no tangible fixed assets in this reporting period.

3 Debtors

The company has no debtors.

4 Creditors

The company has no creditors.

5 Reserves

Reserves at 31st December 2016:	1,403.45
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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

SAFEHOUSE BRIGHTON CIC

Company Number

09912581

Year Ending

2016

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.

The company held regular improvised music events, usually on the first and last Wednesday of the month. These benefitted the community in two main ways – by offering local improvisors a hub and platform on which to develop and meet like-minded people, and by offering national and international improvising and experimental musicians a receptive place in which to play with an appreciative audience, as well as a paying gig.

(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 its musician and audience members, the non-members that come to listen, and the touring and local musicians that play at our nights. Stakeholders are consulted in a number of ways – in person, by email and on one occasion by a specially convened meeting. Questions on matters such as how surplus funds should be spent have been put to the stakeholders, and while no action was taken in the relevant accounting period there is a plan to buy pro-audio equipment such as microphones.

(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

C. A. Craske

Date

5 July 2017

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.

MR C A CRASKE	
27 SURRENDEN CRESCENT	
BRIGHTON	BN1 6WE
	Tel 07974 771504
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)