

COMPANY REGISTRATION NO. 09973625 (England and Wales)

LATEST GROUP CIC
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2017
PAGES FOR FILING WITH REGISTRAR

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COMPANIES HOUSE

LATEST GROUP CIC

COMPANY INFORMATION

Director Ms C M Smith (Appointed 27 January 2016)

Company number 09973625

Registered office 14-17 Manchester Street
Brighton
East Sussex
BN2 1TF

Accountants UHY Hacker Young
Lanyon House
Mission Court
Newport
South Wales
United Kingdom
NP20 2DW

LATEST GROUP CIC

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LATEST GROUP CIC

BALANCE SHEET

AS AT 31 JANUARY 2017

	Notes	2017 £	£
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The director of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial period ended 31 January 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on10.11.17



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Ms C M Smith
Director

Company Registration No. 09973625

LATEST GROUP CIC

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2017

1 Accounting policies

Company information

Latest Group CIC is a private company limited by guarantee incorporated in England and Wales. The registered office is 14-17 Manchester Street, Brighton, East Sussex, BN2 1TF.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

1474/15

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**

LATEST GROUP CIC

Company Number

09973625

Year Ending

31 JANUARY 2017

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 CIC was set up 1 January 2016 to carry out community projects that benefit the communities of Brighton and Hove. In this first year we did not receive any funding, getting our first grant in June 2107. In the first year we carried out consultation with the community to establish the most impactful areas of activity.

We have decided on these priorities

- *support, inspire and inform disadvantaged communities, particularly young people*
- *provide facilities for the community and support for community projects*
- *foster local democracy, human rights and respect for diversity*
- *provide local TV as a public service and widen media access to all*
- *provide training/work experience and support employability projects for young people*

Our project serves three inner city wards in Brighton (East Brighton, Moulsecoombe & Bevandean, and Queens Park) that form our primary catchment area for participation and engagement. Our community includes Brighton's LGBT Quarter, known as The Gay Village, and some of the poorest estates in the city. It is a vibrant part of Brighton known for diversity and tolerance but also an area with persistently high levels of multiple deprivation on income, employment, long term sickness, and educational performance.

Although not funded we have in the last year

Latest CIC projects and activities generate significant social impact, e.g.

- *Work with local charities improving literacy and self esteem through engagement of disadvantaged young people in the production and broadcast of TV programmes.*
- *Provision of access to the community to create short films for broadcast on television, or articles for publication in Latest's magazine: many broadcast and published.*
- *Work to prepare the launch of Latest LGBT+ in partnership with leaders of the LGBT+ community, a unique TV channel broadcast nightly, on social media and associated website/app.*
- *Programmes and reporting on community issues, local politics & local democracy – news and information not covered by other public service broadcasters.*
- *Hosting community events at our cafe/bar/studio centre such as Cafe Scientifique, offering informal talks on science or The Catalyst Club, Brighton's talking club.*
- *Training through digital media skills workshops and working with both universities to offer practical work placements and real project activities and work to prepare to run a TV Academy to offer training in TV skills*

(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 stakeholders of the CIC are those communities described in Part 1 We have drafted the CIC strategy based on a wide range of consultation with representatives for these communities in our area. Plans have now been drawn up to seek funding opportunities that are in line with the strategic aims that have been drawn up.

(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 by any of the four directors

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

10.11.2017

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.

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)