

**Company name: MILL HILL & BETTESHANGER C.I.C.**

**Company number: 10229401**

**Balance Sheet as at: 30<sup>TH</sup> June 2018**

	£	2018 £	£	2017 £
<b>Fixed assets</b>				
Tangible assets	0.00		0.00	
<b>Current assets</b>				
Accrued income	0.00		0.00	
Debtors	0.00		0.00	
Prepayments	0.00		0.00	
Cash at bank and in hand	0.00		0.00	
<b>Current liabilities</b>				
Bank overdraft (net of petty cash balances)	0.00		0.00	
Creditors	0.00		0.00	
Accruals	0.00		0.00	
Provisions	0.00		0.00	
<b>Net current assets</b>		<b>0.00</b>		<b>0.00</b>
<b>Net assets</b>		<b>0.00</b>		<b>0.00</b>

**Statements:**

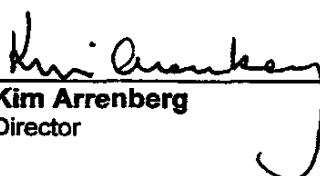
a) For the year ending 30<sup>th</sup> June 2018 Mill Hill & Betteshanger C.I.C. was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

b) Directors responsibilities:

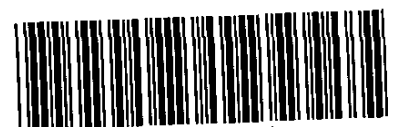
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Theses accounts were approved by the Board of Directors on 19<sup>th</sup> March 2019 and signed on their behalf by:

  
**Kim Arrenberg**  
Director

SATURDAY



A13 \*A82C9CCR\* 30/03/2019 #290  
COMPANIES HOUSE

200050/15

# 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**

MILL HILL & BETTESHANGER C.I.C.

**Company Number**

10229401

**Year Ending**

30 JUNE 2018

**Please ensure the company name is consistent with the company name entered on the accounts.**

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)**

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**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 HAS NOT TRADED DURING THIS YEAR AND HAS FILED DORMANT COMPANY ACCOUNTS.

ITS MAIN ACTIVITIES HAVE BEEN RELATED TO EFFORTS TO OBTAIN GRANT FUNDING AND, SAVE FOR THE PROJECT REFERRED TO BELOW, THESE HAVE NOT SO FAR BEEN SUCCESSFUL.

THE CIC HAS ENTERED INTO A PARTNERSHIP AGREEMENT WITH A FIRM OF ARCHITECTS AND A CHARITABLE OPERA BALLET COMPANY TO DEVELOP A MOBILE PERFORMANCE VENUE THAT, IT IS HOPED WILL:

- (A) PROVIDE A VENUE TO PERFORM A BALLET OPERA WRITTEN SPECIFICALLY TO PROMOTE THE HERITAGE OF MINING COMMUNITIES WITHIN ENGLAND AND IN PARTICULAR THE AREA OF THE CICs COMMUNITY INTEREST; AND
- (B) PROVIDE AN INCOME STREAM FOR THE CIC TO ENABLE IT TO PURSUE ITS COMMUNITY INTEREST;

IN FURTHERANCE OF THIS PARTNERSHIP, GRANT FUNDING HAS BEEN PROMISED FOR A LARGE PART OF THE COST OF CONSTRUCTING THE FACILITY BUT THIS IS SUBJECT TO THE PARTNERSHIP OBTAINING THE BALANCE OF FUNDING FROM ELSEWHERE.

IN ADDITION MEMEBERS OF THE CIC HAVE BEEN INVOLVED IN THE DEVELOPMENT OF A NEW MINING HERITAGE MUSEUM IN KENT INCLUDING SITTING ON THE BOARD OF THE TRUST CARRYING OUT THE DEVELOPMENT.

*(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.

CONSULTATIONS HAVE TAKEN PLACE BY MEMEBRES OF THE CIC WITH THE RELEVANT LOCAL AUTHORITIES IN THE AREA OF ITS COMMUNITY INTEREST; OTHER HERITAGE GROUPS WITHIN THAT AREA AND ITS PARTNERS IN DEVELOPING THE MOBILE VENUE REFERRED TO ABOVE. THESE CONSULTATIONS HAVE GUIDED THE CIC IN ITS GRANT APPLICATIONS.

*(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.

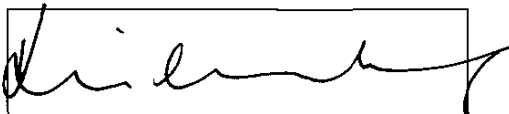
NO TRANSFER OF ASSETS HAS BEEN MADE.

*(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

28<sup>TH</sup>  
MARCH  
2019

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.

Kim Arrenberg	
37 Rushey Green Catford London SE6 4AS	
Tel 07970 258374	
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)**