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Mortimer Music Live CIC
Company number 10332195

Unaudited Accounts for year ending 31 August 2019

Income and Expenditure Account

Event Income		
	2019	£1,131.16
Event Expenditure		
	2019	(£2,877.90)
Event Deficit		<hr/> (£1,716.74)
Other Income		
		£0.00
Other Expenditure		
	Misc	(£129.00)
Depreciation		<hr/> (£316.41)
Deficit for the year		<hr/> <hr/> (£2,162.15)



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Balance Sheet

Fixed Assets	
Net book value in	£1,265.63
Depreciation (25%)	£316.41
Net book value out	£949.22
Current Assets	
Cash	£1,367.94
Current Liabilities	£0.00
Creditors	£0.00
Total assets less liabilities	<u>£2,317.16</u>
Represented by	
Opening retained reserves	£4,479.31
Deficit for the year	<u>(£2,162.15)</u>
Reserves	<u>£2,317.16</u>

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Audit exemption statement

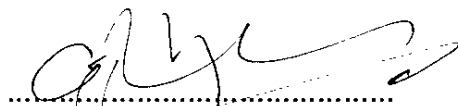
For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 records and the preparation of accounts.

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

Signed:


.....
G H Bridgman (Director)

26 May 2020

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**

Mortimer Music Live CIC

Company Number

10332195

Year Ending

31 August 2019

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)

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.

Organising and presenting a music concert at Willink School in Burghfield but making a loss on the event, thus unable to make any community payments. We were unable to run our usual annual concert in Mortimer following Mortimer Fun Day, due to Mortimer Village Partnership deciding to take a year off from organising Fun Day after continuous annual events for 10 years.

(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.

There are no stakeholders bar the members. More generally the public, and principally the villagers of Mortimer and Burghfield, have been engaged via social media and the event held.

(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 received 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.

There were no transfers of assets.

(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

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.

Signed



Date

26 May 2020

G H Bridgman, Director

G H Bridgman

1 Gordon Palmer Close

Mortimer, RG7 3PZ

Tel 0118 933 1707

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)