

Mortimer Music Live CIC
Company number 10332195

Unaudited Accounts for year ending 31 August 2017

Income and Expenditure Account

Event Income	£13,539.70
Event Expenditure	(£5,435.06)
Event Surplus	<hr/> £8,104.64
Other Income	
Donation received	£9,213.30
Other Expenditure	(£306.03)
Surplus for the year	<hr/> £17,011.91
Less tax	(£2,911.64)
Net surplus for year	<hr/> <hr/> £14,100.27

WEDNESDAY



A25 *A77JE5SZ* #157
06/06/2018
COMPANIES HOUSE

Mortimer Music Live CIC
Company number 10332195

Unaudited Accounts for year ending 31 August 2017

Balance Sheet

Fixed Assets	
Cost	£2,250.00
Depreciation (25%)	£562.50
Net book value	<u>£1,687.50</u>
Current Assets	
Cash	£15,324.41
Current Liabilities	
Creditors	(£2,911.64)
Total assets less liabilities	<u><u>£14,100.27</u></u>
Represented by	
Opening retained reserves	-
Surplus for the year	£14,100.27
Reserves	<u><u>£14,100.27</u></u>

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Audit exemption statement

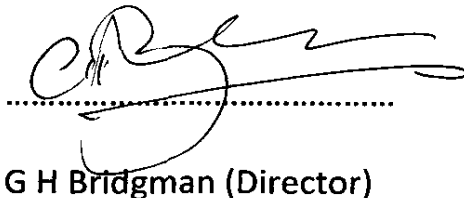
For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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)

1 June 2018

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 2017

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.

Obtaining a full premises licence over "The Fairground" – a large open space in Mortimer - to enable the performance of live music and ancillary activities for audiences in excess of 500. Organising and presenting a subsidised music concert to over 600 attendees, principally Mortimer villagers, raising funds to allow further music performances and activities in accordance with our Objects and CIC statement.

(The activities enabled us to making donations in the current financial year 2017/18 – to be reported in next year's CIC 34 - of £500.00 to The Willink School for music and performing arts purposes and £1,500.00 to Stratfield Mortimer Parish Council to enable an electrical supply to part of The Fairground.)

(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, who have had numerous board meetings. More generally the public, and principally the villagers of Mortimer, have been engaged via social media and a survey at the concert referred to above regarding what type of music they wish to be performed at the annual concert.

(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.

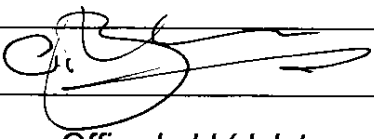
There were no transfers of assets.

(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

Signed



Date

1 June 18

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.

G H Bridgman, Director

Unit 23 Easter Park, Benyon Road

Silchester, RG7 2PQ

Tel 0118 933 1707

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)