

**Mortimer Music Live CIC**  
**Company number 10332195**

**Unaudited Accounts for year ending 31 August 2018**

**Audit exemption statement**

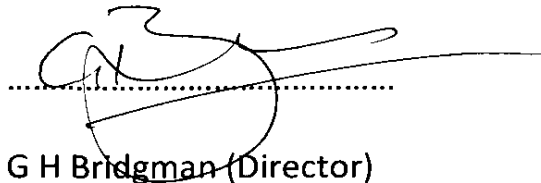
For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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)

8 July 2019

WEDNESDAY



A13 \*A89FGYEQ\* #159  
10/07/2019  
COMPANIES HOUSE

**Mortimer Music Live CIC**  
**Company number 10332195**

**Unaudited Accounts for year ending 31 August 2018**

**Balance Sheet**

Fixed Assets	
Net book value in	£1,687.50
Depreciation (25%)	£421.88
Net book value out	£1,265.63
Current Assets	
Cash	£3,213.68
Current Liabilities	£0.00
Creditors	£0.00
Total assets less liabilities	<u>£4,479.31</u>
Represented by	
Opening retained reserves	£14,100.27
Deficit for the year	<u>(£9,620.97)</u>
Reserves	<u>£4,479.31</u>

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**Income and Expenditure Account**

Event Income		
	2017	£1,200.00
	2018	£10,332.55
Event Expenditure		
	2017	(£6,623.33)
	2018	(£11,610.04)
Event Deficit		<hr/> (£6,700.82)
Other Income		
	Bank compensation	£50.00
Other Expenditure		
	Donations	(£2,000.00)
	Other	(£970.15)
Deficit for the year		<hr/> <hr/> (£9,620.97)

# 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**

Mortimer Music Live CIC

**Company Number**

10332195

**Year Ending**

31 August 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)**

### **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 subsidised music concert to just under 300 attendees, principally Mortimer villagers. We made a small loss on the event but were still able to meet commitments given in the financial year 2017/18 to make payments out in accordance with our aims - £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. More generally the public, and principally the villagers of Mortimer, 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**

Signed



Date

8 Jul 2018

**G H Bridgman, Director**

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

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, 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)**