

REGISTERED NUMBER: 10427177 (England and Wales)

Unaudited Financial Statements
For The Period 13 October 2016 to 31 December 2017
for
The Swallowfield Club CIC



The Swallowfield Club CIC (Registered number: 10427177)

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For The Period 13 October 2016 to 31 December 2017**

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The Swallowfield Club CIC

Company Information

For The Period 13 October 2016 to 31 December 2017

DIRECTORS:

Mr D F Chaplin
Mrs M N Pumphrey
Mrs A C Buik
Mr T H G Cooper
Mr T R Hercock
Mr E R R Jewson

SECRETARY:

Mrs M N Pumphrey

REGISTERED OFFICE:

Swallowfield House
East Carlton
Market Harborough
Leicestershire
LE16 8YA

REGISTERED NUMBER:

10427177 (England and Wales)

ACCOUNTANTS:

Harris & Clarke LLP
7 Billing Road
Northampton
Northamptonshire
NN1 5AN

The Swallowfield Club CIC (Registered number: 10427177)

Balance Sheet
31 December 2017

| | Notes | £ |
|--|-------|--------------|
| CURRENT ASSETS | | |
| Cash at bank | | 3,667 |
| CREDITORS | | |
| Amounts falling due within one year | 4 | 400 |
| NET CURRENT ASSETS | | <u>3,267</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>3,267</u> |
| RESERVES | | |
| Income and expenditure account | | 3,267 |
| | | <u>3,267</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.


The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.


In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.


The financial statements were approved by the Board of Directors on 8 May 2018 and were signed on its behalf by:

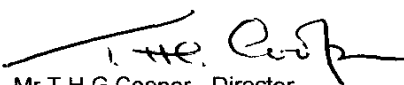

Mr D F Chaplin - Director


Mr E R R Jewson - Director


Mrs M N Pumphrey - Director


Mr T R Hercok - Director


Mrs A C Buik - Director


Mr T H G Cooper - Director

The notes form part of these financial statements

The Swallowfield Club CIC

Notes to the Financial Statements For The Period 13 October 2016 to 31 December 2017

1. STATUTORY INFORMATION

The Swallowfield Club CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The turnover shown in the profit and loss account represents gross income received from fundraising activities and donations received.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 6.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors

£
400

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and subsequently does not have share capital. In the event of the company being wound up the maximum amount which each member is liable to contribute is one pound. At 31 December 2017 there were 6 members.

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**

THE SWALLOWFIELD CLUB CIC

Company Number

10427177

Year Ending

31st DECEMBER 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.

THE MAJOR FUNDRAISING EVENT WAS HELD AT SWALLOWFIELD HOUSE IN OCTOBER 2017, TOGETHER WITH A SUCCESSFUL GOLF DAY AND WINE DINNER. IN AGGREGATE A TOTAL OF c. £45,000 WAS RAISED WHICH ENABLED A PAYMENT OF £36,000 TO BE MADE TO CYSTIC FIBROSIS CARE - THE DESIGNATED CHARITY FOR THE YEAR.

(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 DIRECTORS ARE THE CIC'S DECISION MAKERS AND AS SUCH HAVE BEEN CONSULTED ON ALL MAJOR NECESSARY DECISIONS.

(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 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

David F. Chaplin

Date

3/7/18

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.

| | |
|-----------|-------------|
| | |
| | |
| | |
| 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)