

# Lichfield Community Media C.I.C. (12567266)

## Unaudited financial statements for the year ended 30 April 2022

Balance Sheet	2022	2021
	£	£
Fixed assets	0.00	1,299.00
Current assets	8,874.99	5,681.00
Creditors: amounts falling due within one year	(5,769.25)	1,080.00
Net current assets / (liabilities)	3,105.74	6,761.00
Total assets less current liabilities	3,105.74	8,060.00
Provisions for liabilities	0.00	5,900.00
Net assets	3,105.74	13,960.00
Capital and reserves	3,105.74	13,960.00

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

### 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 records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

Philip John Peter

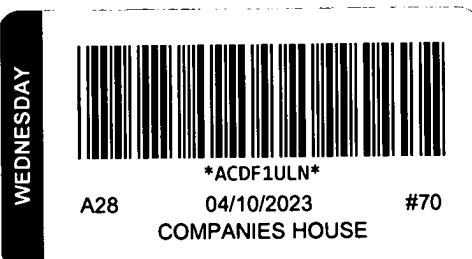
27 January 2023



### Notes to the accounts

#### Average number of employees

During the year the average number of employees was 0 (2021: 0).



# 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

LICHFIELD COMMUNITY MEDIA C.I.C.

Company Number

12567246

Year Ending

(30/04/22)

### 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 CIC has continued to provide the community in the area of benefit with timely news and information via the website at lichfieldlive.co.uk. Over 2.9 million page views and 672,488 website visitors were recorded during the period, evidencing a massive impact and reach.

We organised a second community awards, including bringing people together for a celebration at a local venue where we rewarded community members with trophies and some much-needed social interaction following the easing of lockdown restrictions.

Local business were able to promote themselves with us providing 6.9 million views on promotional messages.

*(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.

Our annual survey solicited 221 responses, with 75% of respondents saying that if we ceased they would feel they'd have lost a source of information they can't find anywhere else. Over 90% said they sometimes or always get the information they need from us. Asked what they value about our service the majority mentioned "local" showing that our service is valued for it's strong community connection.

*(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.

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

**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.

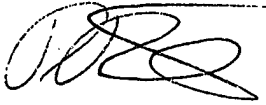
No transfer of assets other than for full consideration has been made

*(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



Date

30/01/2023

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, 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