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Registered Number: SC430446

Scotland

Hill City CIC

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2015

WEDNESDAY



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COMPANIES HOUSE

Hill City CIC  
Contents Page  
For the year ended 31 August 2015

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Hill City CIC  
Accountants' Report  
For the year ended 31 August 2015

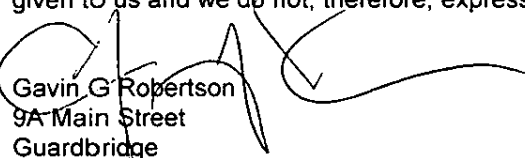
In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Hill City CIC for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Hill City CIC, as a body, in accordance with the terms of our engagement letter dated 21 October 2013. Our work has been undertaken solely to prepare for your approval the accounts of Hill City CIC and state those matters that we have agreed to state to the Board of Directors of Hill City CIC, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hill City CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hill City CIC has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Hill City CIC. You consider that Hill City CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hill City CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Gavin G Robertson  
9A Main Street  
Guardbridge  
Fife  
KY16 0UG

Dated: 05 May 2016

Hill City CIC  
Abbreviated Balance Sheet  
As at 31 August 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	141	282
		<u>141</u>	<u>282</u>
<b>Current assets</b>			
Cash at bank and in hand		555	250
		<u>555</u>	<u>250</u>
<b>Creditors: amounts falling due within one year</b>		(2,823)	(1,983)
<b>Net current liabilities</b>		<u>(2,268)</u>	<u>(1,733)</u>
<b>Total assets less current liabilities</b>		<u>(2,127)</u>	<u>(1,451)</u>
<b>Net liabilities</b>		<u>(2,127)</u>	<u>(1,451)</u>
<b>Capital and reserves</b>			
Profit and loss account		(2,127)	(1,451)
<b>Members' Funds</b>		<u>(2,127)</u>	<u>(1,451)</u>


For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 2) 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 on behalf of the board of directors



Erwin Lai  
Director

Date approved by the board: 05 May 2016

Hill City CIC  
Notes to the Abbreviated Financial Statements  
For the year ended 31 August 2015

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 Tangible fixed assets**

	<b>Tangible fixed assets</b>
<b>Cost or valuation</b>	<b>£</b>
At 01 September 2014	564
At 31 August 2015	<u>564</u>
<b>Depreciation</b>	
At 01 September 2014	282
Charge for year	141
At 31 August 2015	<u>423</u>
<b>Net book values</b>	
At 31 August 2015	<u>141</u>
At 31 August 2014	<u>282</u>

**3 Company limited by guarantee**

The company is limited by guarantee and therefore has no shares

# 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**

Hill City CIC (formerly ESaint CIC)

**Company Number**

SC430446

**Year Ending**

2014-2015

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.

Hill City CIC (formerly ESaint CIC) continued to operate on a part-time basis. We used our third year of operations to continue to assess the suitability and viability of our services:

- Affordable unlimited web hosting
- Affordable web development support (bespoke workshops)

Our services have benefited the community in the following ways:

- We provided unlimited web hosting for a few churches, a Christian individual, and a Christian organisation. Our hosting was deemed excellent value for money, and was delivered with a personal touch.
- We designed and delivered a bespoke training workshop entitled "Our organisation on the web" for a number of people from a local church. This resulted in the church being able to design, build and maintain its own website. The feedback received from the workshop was very positive.

*(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.

Hill City's stakeholders are the people who form the congregations of local churches in the United Kingdom. This year, we consulted with some of our stakeholders verbally through personal interviews, on ideas for the future direction of the services of the company.

It was acknowledged that the future financial viability and social impact of the company should be improved. To this end, Hill City (formally ESaint CIC) applied the following actions as part of a re-branding exercise:

1. It was decided to prioritise the provision of affordable unlimited web hosting as the company's core business, and to make this available also to people and organizations who were not originally our stakeholders. The rationale behind this was future financial viability for the company, and to offer the benefits of the service more widely.
2. It was decided that the profits from the provision of web hosting would be used to fund a community project which would benefit the local community. The rationale behind this was to maximise the social impact of the services provided by the company. A pilot community project is planned – with a feasibility pilot in late 2015, and a fuller pilot in 2016.
3. In order to mark the two transitions outlined above, ESaint CIC was renamed to Hill City CIC on 3<sup>rd</sup> February 2015.

*(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.

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

E-LAI

Date

09/05/2016

*Office held (delete as appropriate) 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.

Erwin Lai	
47 Buchanan Park	
Ceres	
KY15 5NW	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

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**