

Registered Number: SC430446

Scotland

Hill City CIC

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2016

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COMPANIES HOUSE

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Hill City CIC
Accountants' Report
For the year ended 31 August 2016

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 2016 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: 25 May 2017

Hill City CIC
Abbreviated Balance Sheet
As at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	182	141
		182	141
Current assets			
Cash at bank and in hand		752	555
		752	555
Creditors: amounts falling due within one year		(4,703)	(2,823)
Net current liabilities		(3,951)	(2,268)
Total assets less current liabilities		(3,769)	(2,127)
Net liabilities		(3,769)	(2,127)
Capital and reserves			
Profit and loss account		(3,769)	(2,127)
Members' Funds		(3,769)	(2,127)

For the year ended 31 August 2016 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: 25 May 2017

Hill City CIC
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2016

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 January 2015).

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 September 2015	141
Additions	228
At 31 August 2016	369
Depreciation	
Charge for year	187
At 31 August 2016	187
Net book values	
At 31 August 2016	182
At 31 August 2015	141

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)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Hill City CIC

Company Number

SC430446

Year Ending

2015-2016

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 continued to operate on a part-time basis. We used our fourth year of operations to continue to assess the suitability and viability of our services and to pilot and run a community project within a local neighbourhood in Scotland. We maintained our client base for web hosting, which provided affordable unlimited web hosting for our clients. In addition, our pilot community project (Hosting Hope) launched successfully, as we hosted free monthly community lunches at Linton Lane Centre in the neighbourhood of Templehall in Kirkcaldy. These lunches not only provided some relief from food poverty and social isolation, it provided a platform for our stakeholders from various churches to be involved in volunteering for a worthwhile community-building initiative.

(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, in ongoing personal consultation with our stakeholders, Hill City CIC applied the following actions as a continuation of our intentions from the previous financial year:

1. Continued to offer 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.
2. Any profit from the provision of web hosting would be used to fund Hosting Hope, our community project which would benefit the local community. With the assistance of local stakeholders, we negotiated a partnership with Linton Lane Centre in Kirkcaldy to allow us preferable use of their premises for our monthly community lunch. Hosting Hope launched in December 2015, and is scheduled to run monthly in 2016. A small team of volunteers from various churches have been assisting in the delivery of these lunches.
3. To maximise the viability of Hosting Hope, the decision was made to accept donations (financial and in kind) which would supplement any profit made from the provision of web hosting, and which would add benefit to the actual running of the community lunches.

(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

25/05/2017

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, 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)