

Registered Number: SC430446

Scotland

Hill City CIC

Unaudited Financial Statements

For the year ended 31 August 2018

WEDNESDAY



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COMPANIES HOUSE

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**Hill City CIC**  
**Statement of Financial Position**  
**As at 31 August 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	478	281
		<b>478</b>	<b>281</b>
<b>Current assets</b>			
Cash and cash equivalents		662	1,373
		<b>662</b>	<b>1,373</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(5,385)	(5,125)
<b>Net current liabilities</b>		<b>(4,723)</b>	<b>(3,752)</b>
<b>Total assets less current liabilities</b>		<b>(4,245)</b>	<b>(3,471)</b>
<b>Net liabilities</b>		<b>(4,245)</b>	<b>(3,471)</b>
<b>Capital and reserves</b>			
Retained earnings		(4,245)	(3,471)
<b>Members' Funds</b>		<b>(4,245)</b>	<b>(3,471)</b>

For the year ended 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 financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006

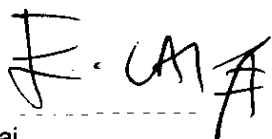
The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss for each financial year in accordance with the requirements of Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 May 2019 and were signed by:



Erwin Lai  
Director

Hill City CIC  
Notes to the Financial Statements  
For the year ended 31 August 2018

**Statutory Information**

Hill City CIC is a private limited company, limited by guarantee, domiciled in Scotland, registration number SC430446.

Registered address:

47 Buchanan Park

Ceres

Cupar

Fife

KY15 5NW

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

Cost or valuation	Computer equipment £
At 01 September 2017	363
Additions	349
At 31 August 2018	712
<b>Provision for depreciation and impairment</b>	
At 01 September 2017	82
Charge for year	152
At 31 August 2018	234
<b>Net book value</b>	
At 31 August 2018	478
At 31 August 2017	281

**3. Trade and other payables: amounts falling due within one year**

	2018 £	2017 £
Trade creditors	260	260
Other creditors	5,125	4,865
	<b>5,385</b>	<b>5,125</b>

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# 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

**Company Number**

SC430446

**Year Ending**

2017-2018

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 maintained our client base for web hosting, which provided affordable unlimited web hosting for our clients. We used our sixth year of operations to continue to monitor the suitability and viability of our services and continued to run our pilot community project (Hosting Hope) – hosting free monthly community lunches in the neighbourhood of Templehall in Kirkcaldy, on the final Sunday of the month. These lunches culminated in a Christmas Day lunch on 25 December 2017 hosted at Linton Lane Centre, which was well attended by local people and volunteers. In addition, we continued to host free monthly community dinners in our second pilot site of St Andrews, at St Andrews Social / Football Club on the first Monday of the month. Like our community lunches in Kirkcaldy, these (evening) dinners in St Andrews 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. Where requested, training in web development was provided on a bespoke basis.
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. In partnership with Linton Lane Centre in Kirkcaldy and St Andrews Social / Football Club in St Andrews, Hosting Hope community lunches ran this financial year in Kirkcaldy, and Hosting Hope community dinners ran this financial year in St Andrews. A small team of volunteers from various churches have been assisting in the delivery of these meals, alongside local partners in the community.
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 and dinners.

*(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

27/05/2019

*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)**