

HILL CITY CIC

Company limited by guarantee

**Company Registration Number:
SC430446 (Scotland)**

Unaudited statutory accounts for the year ended 31 August 2021

Period of accounts

Start date: 1 September 2020

End date: 31 August 2021

HILL CITY CIC

Contents of the Financial Statements for the Period Ended 31 August 2021

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

HILL CITY CIC

Directors' report period ended 31 August 2021

The directors present their report with the financial statements of the company for the period ended 31 August 2021

Principal activities of the company

The company is a Community Interest Company providing web hosting and web development training for Churches and Christian organisations.

Directors

The directors shown below have held office during the whole of the period from
1 September 2020 to 31 August 2021

Erwin Lai
Vanessa Tan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
27 May 2022

And signed on behalf of the board by:

Name: Erwin Lai
Status: Director

HILL CITY CIC

Profit And Loss Account for the Period Ended 31 August 2021

	<i>2021</i>	<i>2020</i>
	£	£
Turnover:	520	1,047
Gross profit(or loss):	<u>520</u>	<u>1,047</u>
Administrative expenses:	(1,531)	(1,854)
Operating profit(or loss):	<u>(1,011)</u>	<u>(807)</u>
Profit(or loss) before tax:	<u>(1,011)</u>	<u>(807)</u>
Profit(or loss) for the financial year:	<u>(1,011)</u>	<u>(807)</u>

HILL CITY CIC

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	184	386
Total fixed assets:		<u>184</u>	<u>386</u>
Current assets			
Cash at bank and in hand:		266	215
Total current assets:		<u>266</u>	<u>215</u>
Creditors: amounts falling due within one year:	4	(7,205)	(6,345)
Net current assets (liabilities):		<u>(6,939)</u>	<u>(6,130)</u>
Total assets less current liabilities:		<u>(6,755)</u>	<u>(5,744)</u>
Total net assets (liabilities):		<u>(6,755)</u>	<u>(5,744)</u>
Members' funds			
Profit and loss account:		(6,755)	(5,744)
Total members' funds:		<u>(6,755)</u>	<u>(5,744)</u>

The notes form part of these financial statements

HILL CITY CIC

Balance sheet statements

For the year ending 31 August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 May 2022
and signed on behalf of the board by:**

Name: Erwin Lai
Status: Director

The notes form part of these financial statements

HILL CITY CIC

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HILL CITY CIC

Notes to the Financial Statements for the Period Ended 31 August 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

HILL CITY CIC

Notes to the Financial Statements for the Period Ended 31 August 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2020				961		961
Additions						
Disposals						
Revaluations						
Transfers						
At 31 August 2021				961		961
Depreciation						
At 1 September 2020				575		575
Charge for year				202		202
On disposals						
Other adjustments						
At 31 August 2021				777		777
Net book value						
At 31 August 2021				184		184
At 31 August 2020				386		386

HILL CITY CIC

Notes to the Financial Statements for the Period Ended 31 August 2021

4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors	260	260
Other creditors	6,945	6,085
Total	<u>7,205</u>	<u>6,345</u>

COMMUNITY INTEREST ANNUAL REPORT

HILL CITY CIC

Company Number: SC430446 (Scotland)

Year Ending: 31 August 2021

Company activities and impact

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 ninth year of operations to continue to assess the suitability and viability of our services. Due to the onset of the Covid-19 pandemic, our Hosting Hope community meals were discontinued until government restrictions were relaxed and it was deemed safe to restart these meals. With the support of Linton Lane Centre and our amazing team of volunteers, the Hosting Hope community meals restarted on 25 July 2021. It is anticipated these lunches will continue to run regularly on the final Sunday of the month, as regulations and restrictions for the pandemic allow. Our community meals provided some relief from food poverty and social isolation, while providing a platform for our stakeholders from various churches to be involved in volunteering for a worthwhile community-building initiative.

Consultation with stakeholders

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: a) 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. b) 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, Hosting Hope community lunches ran this financial year in Kirkcaldy (restarting on 25 July 2021). A small team of volunteers from various churches have been assisting in the delivery of these meals, alongside local partners in the community. c) 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.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
30 May 2022

And signed on behalf of the board by:

Name: Erwin Lai

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.