

**Registered number: SC606260**

**ELGIN MOKTOBERFEST CIC  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

WEDNESDAY



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SCT

20/04/2022

#74

COMPANIES HOUSE

**ELGIN MOKTOBERFEST CIC**  
**Balance Sheet**  
**As at 31 August 2021**

Registered number: SC606260

	<b>31<sup>st</sup> August 2021 £</b>	<b>31<sup>st</sup> August 2020 £</b>
Fixed assets	0	0
Current assets	9,536	10,825
Prepayments & accrued income	0	0
Creditors: amounts falling due within one year	0	0
<b>NET CURRENT ASSETS</b>	<b>9,536</b>	<b>10,825</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
Creditors: amounts falling due after more than one year	0	0
<b>NET ASSETS</b>	<b>9,536</b>	<b>10,825</b>
<b>CAPITAL &amp; RESERVES</b>	<b>9,536</b>	<b>10,825</b>

**Notes**

**1. Average number of employees**

Average number of employees including directors during the year was as follows:

	<b>31<sup>st</sup> August 2021</b>	<b>31<sup>st</sup> August 2020</b>
Office & administration	5	5
	5	5

No directors received any emoluments or dividends from the company.

**2. General information**

Elgin Moktoberfest CIC is a private Community Interest Company, limited by guarantee, incorporated in Scotland registered number SC606260. The registered office is Unit B, Coularbank Industrial Estate, Lossiemouth, Invernesshire IV31 6NG

**ELGIN MOKTOBERFEST CIC**  
**Balance Sheet (continued)**  
**As at 31 August 2021**

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For the year ending 31<sup>st</sup> August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

**Directors' responsibilities**

- The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- The Director acknowledges his 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 micro-entity provisions of the Companies Act 2006, Pt. 15, and FRS 105, the Financial Reporting Standard applicable to the micro-entity regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Board



.....  
N. Scott Douglas

Director

15<sup>th</sup> April 2022

No FEE

# 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

ELGIN MOKTOBERFEST CIC

Company Number

SC606260

Year Ending

31 August 2021

### PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

*Owing to the Covid-19 pandemic, the Company has been unable to hold any events in the year under review. It is currently hoped that an event – perhaps on a more limited scale - will be possible in late 2022.*

The Company's sole activity is the planning, preparation and delivery of a single annual music and beer festival with the sole purpose of raising money for local charities. Through this event the Company promotes both community development through the donation of any surplus to local Moray-based charities, and the advancement of the arts, heritage and culture of the region by providing a platform for showcasing the food, beer and music of Moray, Grampian and the Highlands.

Any surpluses earned by the Company's activities are either transferred to the Elgin Rotary Club for disbursement according to the charitable objectives of that organisation, or retained within the Company to support future events, such purpose being considered directly analogous to and consistent with the company's sole object.

The Company's activities have benefitted specifically the residents of Moray, including children and young people, older people, people with disabilities or health problems, and local charities and voluntary bodies. Since the event was first held, a total of £14,000 has been transferred to the Elgin Rotary Club.

## **PART 2 – CONSULTATION WITH STAKEHOLDERS**

The Company's stakeholders are the residents of and visitors to Moray, and local producers of food and drink products across Scotland.

The Company relies upon the Elgin Rotary Club for ensuring the distribution of any surplus according to local need. Whilst the Company itself has not consulted directly with this group, the Elgin Rotary Club is long-established and has developed excellent relations with local charities and non-profit organisations with which it maintains regular dialogue.

The Directors of the Company are all resident in Moray and have been actively engaged in the local and national food and drinks sector for many years, and developed the model for the Company's annual event from the experience earned working alongside stakeholder organisations when supporting and participating in similar events across the country.

## **PART 3 – DIRECTORS' REMUNERATION**

No remuneration or other emoluments were received by any director or employee.

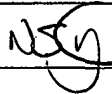
## **PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION**

No transfers of assets other than for full consideration have been made.

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

15 April 2022

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.

N Douglas	
15 Imperial Cottages	
Carron	
AB38 7QS	Tel 07983 894718
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