

Company # 12166335

Balance Sheet

HackTheMidlands CIC

As of Aug 31, 2020

ACCOUNTS

Assets

Total Cash and Bank

Total Other Current Assets

Total Long-term Assets

Total Assets

Liabilities

Total Current Liabilities

Total Long-term Liabilities

Total Liabilities

Equity

Total Other Equity

Total Retained Earnings

Total Equity

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. The directors of the company have elected not to include a copy of the income statement within the financial statements.



Aug 31, 2020

£0.00

£0.00

£1,314.80

£1,314.80

£115.37

£0.00

£115.37

£0.00

£1,199.43

£1,199.43

TUESDAY
THI

AA778K8J

A04

22/06/2021

#55

COMPANIES HOUSE

AA5DAFG0

A06

27/05/2021

#162

COMPANIES HOUSE

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Balance Sheet - HackTheMidlands CIC

As of Aug 31, 2020

Created on Apr 28, 202

Page 1 /

The accounts have been prepared in accordance with the micro entity provisions.

Mr Thomas Anthony Goodman, CEO

000045/15

000045/15

000045/15

~~12166335~~**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

HACKTHEMIDLANDS CIC

Company Number

12166335

Year Ending

31/08/2020

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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.

Despite the challenging year that we have all faced in 2020, HackTheMidlands CIC has continued to work tirelessly toward the activities outlined in Section B of our Community Interest Statement. Following the great success of our HackTheMidlands 4.0 event, which took place at Millennium Point from 26th-27th October 2019, we have tackled the challenges posed by the SARS-CoV-2 pandemic, and worked to move our event online. This included significant work on our Discord community to try and emulate the sense of community and togetherness that we aim to foster at our in-person events, as well as significant work on production for a live-stream element. We have remained committed to running our annual event, exposing people to STEM (this year using the circumstances to our advantage to facilitate global reach), and the learning and development of our attendees, and this work will culminate in HackTheMidlands 5.0 on 22nd-25th October 2020.

(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.

Our stakeholders consist of both our attendees each year, and the sponsors of our event. Consultation with sponsors is handled as an ongoing matter, but also through a debrief which takes place directly after each event, during which we take feedback from sponsors and organisers to improve future iterations. To complement this, we also collect and analyse feedback from attendees, and received 35 responses from HackTheMidlands 4.0, which were on the whole, overwhelmingly positive. Moving forward, we intend to utilise this feedback to improve HackTheMidlands 5.0, despite the drastic change in delivery method.

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.

Prior to incorporation on 20th August 2019, Mr Thomas Antony Goodman had made investments totalling £224.18 into the unincorporated association, of which £115.81 was subsequently drawn out on 13th May 2020, and £7.00 was credited to the account by Mr Goodman on 22nd July 2020, thus leaving a balance of £115.37.

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 (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

28/04/21

Mr Thomas Goodman

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

69 Saint James Road, Barton under Needwood,

Burton on Trent, Staffordshire

DE13 8HZ

Tel +447719819480

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

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