

REGISTERED NUMBER: 12567246 (England and Wales)

Lichfield Community Media C.I.C.

Unaudited Financial Statements

for the Period 21 April 2020 to 30 April 2021



Haines Watts Tamworth Limited
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

Lichfield Community Media C.I.C.

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for the Period 21 April 2020 to 30 April 2021**

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Lichfield Community Media C.I.C.

Company Information
for the Period 21 April 2020 to 30 April 2021

DIRECTORS:

P D Groves
R Hawkes
Ms K A Horner
S P Lightfoot
P J Peter

REGISTERED OFFICE:

1 Francis Road
Lichfield
WS13 7JX

REGISTERED NUMBER:

12567246 (England and Wales)

ACCOUNTANTS:

Haines Watts Tamworth Limited
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

Balance Sheet
30 April 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,299
CURRENT ASSETS			
Debtors	5	303	
Cash at bank		<u>5,378</u>	
		5,681	
CREDITORS			
Amounts falling due within one year	6	<u>1,080</u>	
NET CURRENT ASSETS			<u>4,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>5,900</u></u>
RESERVES			
Income and expenditure account			<u>5,900</u>
			<u><u>5,900</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit for each financial year in accordance with the requirements of Sections 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.

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 21 March 2022 and were signed on its behalf by:



P J Peter - Director

1. STATUTORY INFORMATION

Lichfield Community Media C.I.C. is a private company, limited by guarantee, registered in England and Wales. The company exists to benefit the community by the provision of timely news and information via the website at lichfieldlive.co.uk. It's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Regular reader donations, processed through our website, are brought into account monthly upon receipt. Advertising services are accounted for upon invoice at publication. Events income is accounted for at the date of event.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,949
At 30 April 2021	1,949
DEPRECIATION	
Charge for period	650
At 30 April 2021	650
NET BOOK VALUE	
At 30 April 2021	1,299

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	303

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	1,080

100103 - 15

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**

LICHFIELD COMMUNITY MEDIA C.I.C.

Company Number

12567246

Year Ending

(30/04/21)

(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

The board of directors has continued to provide the community in the area of benefit with timely news and information via the website at lichfieldlive.co.uk. Importantly, this continued through the coronavirus pandemic delivering much-needed health and safety messages to the community, informing them of restrictions and how to stay safe.

Over 3 million page views were recorded during the period, evidencing a massive impact and reach.

Reacting to the overwhelming community response to the pandemic, we launched the Lichfield Live Community Awards, inviting members of the community to nominate their "community heroes" for awards. A panel of independent judges was assembled to decide the winners who were announced in a COVID-safe awards ceremony broadcast live online.

The board also worked on a plan for sustainability which helped to generate a significant increase in individual donations from members of the community, showing just how much the community values the service we provide.

(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.

There was no direct consultation, but we often receive - and welcome - feedback from the community via the comments section of lichfieldlive.co.uk and through our social media channels.

(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.

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

21/03/22

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/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.

Mr Philip J Peter	
1 Francis Road	
Lichfield	
WS13 7J X	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

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