

**HIGHLAND COMMUNITY BROADBAND COMMUNITY INTEREST COMPANY
LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED
31 DECEMBER 2018**

COMPANY REGISTRATION NUMBER: SC545398

BALANCE SHEET – 31 DECEMBER 2018

SATURDAY



S8DYDXCØ
SCT 14/09/2019 #233
COMPANIES HOUSE

	2018	2018		2017	2017
	£	£		£	£
Fixed assets		56,893			58,323
Current assets	-			3,971	
Prepayments and accrued income		-		-	
Creditors: amounts falling due within one year	(80,113)			(31,767)	
Net current liabilities		(80,113)			(27,796)
Total assets less current liabilities		(23,220)			30,527
Creditors: amounts falling due after more than one year		(23,600)			(25,600)
Provisions for liabilities		-			-
Accruals and deferred income		(49,726)			(77,458)
Net liabilities		(96,546)			(72,531)
Capital and Reserves		(96,546)			(72,531)

Notes to the accounts:

1. Directors' benefits: advances, credit and guarantees

There were no advances, credits or guarantees with Directors during the period

2. Financial commitments, guarantees and contingencies

There were no financial commitments, guarantees and contingencies not included in the balance sheet.

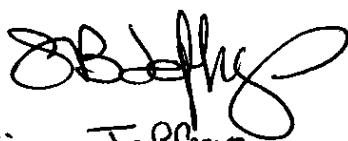
For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime and the micro-entity provisions.

Approved by the board of directors and signed on behalf of the board,



Simon Jeffreys
~~David Mackenzie~~, Director

~~21 March 2019~~
20 April 2019

Company registration number: SC545398

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

Highland Community Broadband community
interest company

Company Number

SC545398

Year Ending

31 December 2018

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.

The cic runs a community funded, owned and operated wi-fi broadband service to residents in the remote north-west highlands of Scotland from its base in Ullapool, Wester Ross.

The cic has brought affordable, unlimited, wi-fi broadband to local people who would not otherwise have been able to access such a service.

(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.

The cic's stakeholders are its subscribers, who are automatically members of the cic, and only subscribers to its broadband service can be members. During the period, the cic consulted the subscribers by email, newsletter and via its Facebook page. The first AGM had to be adjourned and was held on 22 March 2019.

(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 by directors.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors loss of office which require to be disclosed.

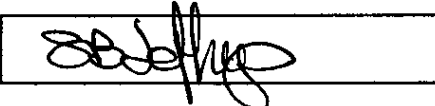
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" 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 

Date 15/9/19

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.

35 The Boundary, Tunbridge Wells	
TN3 0YA	
Tel 07486-912925	
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

The accounts and CIC34 **cannot** be filed online

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