

**The Golden Valley Action Group CIC
Company Limited by Guarantee
Company Registration Number:
06200687 (England & Wales)**

Unaudited micro entity accounts for the year ended 30th April 2017

**Period of Accounts
1st May 2016 to 30th April 2017**



The Golden Valley Action Group CIC

**Contents of the Financial Statements for the Period
Ended 30th April 2017**

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Balance Sheet

The Golden Valley Action Group CIC

**Company Information for the Period Ended 30th April
2017**

Director:

Mr C W Westhead
Mr F Spreckley

Registered Office:

Caerperthy
Arthurs Stone Lane
Dorstone
Herefordshire
HR3 6AX

Company Registration Number:

06200687 (England and Wales)

The Golden Valley Action Group CIC

Directors Report for the Period Ended 30th April 2017

The directors present their report with the financial statements for the company for the period ended 30th April 2017.

Principle Activities

The principal activity of the company is that of promoting sustainable communities, specifically in and around the Golden Valley area.

Directors

The directors shown on below have held office during the whole period from 1st May 2016 to 30th April 2017

Mr C W Westhead

Mr F Spreckley

Directors Interests

The directors interests in the shares of the company were as stated below:

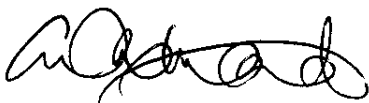
Mr C W Westhead

1 Ordinary Share of £1

Mr F Spreckley

1 Ordinary Share of £1

This report was approved by the board of directors on 24th January 2017
and signed on behalf of the board by:



Mr C W Westhead

Director.

The Golden Valley Action Group CIC

Income and Expenditure Account for the Period Ended 30th April 2017

	2017	2016
	£	£
INCOME		
Donations	3,100	405
Other	-	48
Total Income	3,100	453
EXPENSE		
Rent	-	-
Advertising	-	-
Events	-	-
Gifts & Donations	-	-
Postage	-	-
Professional Fees	5,977	3,710
Subscriptions	-	-
Miscellaneous	-	-
Total Expense	5,977	3,710
NET INCOME	- 2,877	- 3,257

The Golden Valley Action Group CIC

Balance Sheet for the Period Ended 30th April 2017

	Notes	2017 £	2016 £
ASSETS			
Current Assets			
Debtors		0	277
Cash & Bank		1,033	4,435
Total Current Assets		<u>1,033</u>	<u>4,712</u>
Current Liabilities			
Creditors		<u>7,167</u>	<u>3,079</u>
Total Current Liabilities		<u>7,167</u>	<u>3,079</u>
NET CURRENT ASSETS		- 6,134	1,633
TOTAL ASSETS LESS CURRENT LIABILITIES		- 6,134	1,633
NET ASSETS		<u>- 6,134</u>	<u>1,633</u>
RESERVES		<u>- 6,134</u>	<u>1,633</u>

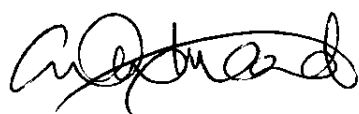
For the year ending 30th April 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006, relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 in accordance with the provisions applicable to companies subject to the small companies' regime applicable to micro-entities.

This report was approved by the board of directors on 24th January 2018

And Signed on behalf of The Board by:



C W Westhead
Director

500007/15

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**

Golden Valley Action Group CIC

Company Number

6200687

Year Ending

30th April 2017

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 Golden Valley Action Group CIC (formerly Green Action CIC) (GVAG) aims to promote sustainable communities, specifically in and around the Golden Valley area. Whilst conscious that modern day farming needs diversification, the members feel it should not be at the expense of the local community or the future prosperity and well-being of the next generation. This part of the Welsh Marches is a rural district which relies economically on landscape based recreational tourism and agriculture.

There has been a recent and sustained drive to introduce large industrial scale and intensive agriculture into the region. Taking place in a very short timescale in similar instances to other parts of the country, creating considerable irreversible and unsustainable changes. When in 2014, similar development was planned within the locality of Dorstone, the community sought to assist the applicant with alternative means of diversification which would be less detrimental upon the Golden Valley. GVAG's representation of legitimate community concerns is not political in any way.

Current research is considering the poor quality of the road surface of the main routes in and out of the area along with the dramatic increase in heavy haulage vehicles using them. Upon reflection, there is generally poor consideration of other road users, including pedestrian and recreational users. GVAG is looking for ways to improve the situation.

(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 main stakeholders are the residents and businesses of the Golden Valley area sharing a similar interest in caring for the locality.

Consultation generally occurs via emails to the subscribed stakeholders combined with the availability of a representative at Parish Council Meetings.

The stakeholders have met in person at various locations around the Golden Valley area during the last 12 months.

(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.

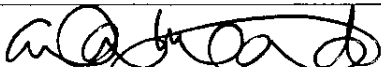
NO TRANSFER OF ASSETS OTHER THEN FOR FULL CONSIDERATION HAS BEEN MADE.

(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

X


Date 24/01/2018

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.

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

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

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