

The Golden Valley Action Group CIC
Company Registration Number:
6200687 (England & Wales)

Report of the Directors and Unaudited Financial Statements

Period of Accounts
1st May 2015 to 30th April 2016

AMENDED

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The Golden Valley Action Group CIC

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Ended 30th April 2016**

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The Golden Valley Action Group CIC

**Company Information for the Period Ended 30th April
2016**

Director: Mr C W Westhead
Mr F Spreckley

Registered Office: Caerperthy
Arthurs Stone Lane
Dorstone
Herefordshire
HR3 6AX

Company Registration Number: 6200687 (England and Wales)

The Golden Valley Action Group CIC

Directors Report for the Period Ended 30th April 2016

The directors present their report with the financial statements for the company for the period ended 30th April 2016.

The period to April 2016 has seen the original planning application successfully rejected by Herefordshire Council, together with the applicants' appeal dismissed by the Planning Inspector appointed to review the case. The Golden Valley Action Group wish to thank all members and supporters who took the time and trouble to contribute to the campaign. (Since compiling this report, the applicant has submitted another planning application - details of which will be recorded in the report for the period ending 30th April 2017.)

It was beneficial to the local community to have an existing vehicle in the guise of Green Action CIC through which to operate its objection to the planning submission at Bage Court Dorstone. Its existence enabled supporters to focus on the campaign and fund raising rather than the logistics of opening accounts. To reflect the wider community, the CIC undertook a change of name to the Golden Valley Action Group CIC with effect from 1st November 2015. Annual costs of maintaining the website presence and filing with regulatory bodies currently amount to £250.

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 2015 to 30th April 2016

Mr C W Westhead

Mrs V Hembling

Mr F Spreckley

Resigned 1st November 2015

Directors Interests

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

Mr C W Westhead

Mrs V Hembling

Mr F Spreckley

1 Ordinary Share of £1

1 Ordinary Share of £1

1 Ordinary Share of £1

This report was approved by the board of directors on 26th January 2017
and signed on behalf of the board by:



Mr C W Westhead
Director.

The Golden Valley Action Group CIC

Profit and Loss Account for the Period Ended 30th April 2016

	2016 £	2015 £
INCOME		
Donations	405	7,200
Other	48	21
Total Income	453	7,221
EXPENSE		
Rent	-	-
Advertising	-	-
Events	-	-
Gifts & Donations	-	273
Postage	-	-
Professional Fees	3,710	2,000
Subscriptions	-	-
Miscellaneous	-	11
Total Expense	3,710	2,284
NET INCOME	- 3,257	4,937

The Golden Valley Action Group CIC

Balance Sheet for the Period Ended 30th April 2016

	Notes	2016 £	2015 £
ASSETS			
Current Assets			
Debtors		277	0
Cash & Bank		4,435	5,214
Total Current Assets		<u>4,712</u>	<u>5,214</u>
Current Liabilities			
Creditors		3,079	324
Total Current Liabilities		<u>3,079</u>	<u>324</u>
NET CURRENT ASSETS		1,633	4,890
TOTAL ASSETS LESS CURRENT LIABILITIES		1,633	4,890
NET ASSETS		<u>1,633</u>	<u>4,890</u>
EQUITY		<u>1,633</u>	<u>4,890</u>

Audit Exemption

For the year ending 30th April 2016, 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.



C W Westhead
Director