

Registration number: 06695789

# SOUTH WEST ART WORK CIC

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

THURSDAY



A28 \*A88IAF3M\* #279  
27/06/2019  
COMPANIES HOUSE

## **SOUTH WEST ART WORK CIC**

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## **SOUTH WEST ART WORK CIC**

### **COMPANY INFORMATION**

**Directors** L Clark

L Mulhern

**Company secretary** L Mulhern

**Registered office** Austin House  
43 Poole Road  
Bournemouth  
Dorset  
BH4 9DN

**Accountants** Rowlands Webster Limited  
Tax Advisers & Accountants  
Austin House  
43 Poole Road  
Bournemouth  
Dorset  
BH4 9DN

**SOUTH WEST ART WORK CIC**

**(REGISTRATION NUMBER: 06695789)**

**BALANCE SHEET AS AT 30 SEPTEMBER 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	-	212
Creditors: Amounts falling due within one year	-	(865)
Total assets less current liabilities	-	(653)
Creditors: Amounts falling due after more than one year	(4,502)	(4,632)
Accruals and deferred income	(360)	(600)
	<u>(4,862)</u>	<u>(5,885)</u>
Capital and reserves	<u>(4,862)</u>	<u>(5,885)</u>

## **SOUTH WEST ART WORK CIC**

**(REGISTRATION NUMBER: 06695789)**

**BALANCE SHEET AS AT 30 SEPTEMBER 2018**

### **1 GENERAL INFORMATION**

Country of incorporation

The address of its registered office is:

Austin House  
43 Poole Road  
Bournemouth  
Dorset  
BH4 9DN  
England

These financial statements were authorised for issue by the Board on 13 June 2019.

#### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

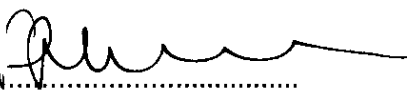
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 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 year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 13 June 2019 and signed on its behalf by:

  
.....

L Mulhern  
Company secretary and director

# 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

South West Art Work CIC

Company Number

06695789

Year Ending

30/09/2018

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 company creates opportunities for emerging to mid-career illustrators to develop new work through commission opportunities with businesses and arts organisations in the Dorset region and further afield.

These include large-scale murals and smaller branding development commissions, as well as a quarterly art and print market in Bournemouth.

The company provides bespoke arts marketing consultancy and curatorial services for arts organisations and arts festivals.

The company also provides one-to-one business and portfolio development mentoring services to a small membership of illustrators. The company supports different charitable causes each quarter through free illustrations and online profile raising.

*(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 company created a bi-annual survey during 17/18 to its membership (via SurveyMonkey) to enquire if the services provided were proving useful and if there were any other offering the membership would prefer. The results of both surveys were that the membership found the fee affordable and the mentoring services useful but would prefer more of a focus on getting commissioned. It was agreed that the company would continue as it was currently and reconsider the membership format again in January 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.

Director Laura Mulhern received payment of £5200 in respect of work undertaken on behalf of the CIC.

**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

13/06/19

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.

ROWLANDS WEBSTER	
43 POOLZ ROAD	
BOURNEMOUTH BH4 9DN	
Tel 01202 54051	
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, 4<sup>th</sup> 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)**