

REGISTERED NUMBER 06702090 (England and Wales)

CREEK CREATIVE COMMUNITY INTEREST  
COMPANY

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

WEDNESDAY



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13/08/2014

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**CREEK CREATIVE COMMUNITY INTEREST  
COMPANY (REGISTERED NUMBER 06702090)**

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for the Year Ended 31 March 2014**

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**CREEK CREATIVE COMMUNITY INTEREST  
COMPANY**

**COMPANY INFORMATION**  
for the Year Ended 31 March 2014

**DIRECTORS:**

Mrs A L Maclaren  
Mr S D C Giles  
Ms P E Doyle

**SECRETARY:**

Mrs A L Maclaren

**REGISTERED OFFICE**

1 Abbey Street  
Faversham  
Kent  
ME13 7BE

**REGISTERED NUMBER**

06702090 (England and Wales)

**ACCOUNTANTS**

Brian Kelsey & Co Ltd  
7A Court Street  
Faversham  
Kent  
ME13 7AN

**CREEK CREATIVE COMMUNITY INTEREST  
COMPANY (REGISTERED NUMBER: 06702090)**

**ABBREVIATED BALANCE SHEET  
31 March 2014**

|  | Notes | 2014         |                 | 2013          |               |
|--|-------|--------------|-----------------|---------------|---------------|
|  |       | £            | £               | £             | £             |
| <b>FIXED ASSETS</b>                              |       |              |                 |               |               |
| Tangible assets                                  | 2     |              | 83,823          |               | 75,373        |
| <b>CURRENT ASSETS</b>                            |       |              |                 |               |               |
| Debtors  | 3     | -            |                 | 7,500         |               |
| Cash at bank                                     |       | 6,381        |                 | 23,087        |               |
|  |       | <u>6,381</u> |                 | <u>30,587</u> |               |
| <b>CREDITORS</b>                                 |       |              |                 |               |               |
| Amounts falling due within one year              |       | 19,602       |                 | 21,878        |               |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>          |       |              | <u>(13,221)</u> |               | <u>8,709</u>  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       |              | 70,602          |               | 84,082        |
| <b>CREDITORS</b>                                 |       |              |                 |               |               |
| Amounts falling due after more than one<br>year  |       |              | 7,500           |               | 18,750        |
| <b>NET ASSETS</b>                                |       |              | <u>63,102</u>   |               | <u>65,332</u> |
| <b>RESERVES</b>                                  |       |              |                 |               |               |
| Profit and loss account                          |       |              | 63,102          |               | 65,332        |
|  |       |              | <u>63,102</u>   |               | <u>65,332</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 profit or loss 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 notes form part of these abbreviated accounts

**CREEK CREATIVE COMMUNITY INTEREST  
COMPANY (REGISTERED NUMBER 06702090)**

**ABBREVIATED BALANCE SHEET - continued  
31 March 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 August 2014 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A. Maclaren', with a long horizontal flourish extending to the right.

Mrs A L Maclaren - Director

The notes form part of these abbreviated accounts

**CREEK CREATIVE COMMUNITY INTEREST  
COMPANY (REGISTERED NUMBER: 06702090)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2014**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

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

|                          |                           |
|--------------------------|---------------------------|
| Improvements to property | - 15% on cost             |
| Plant and machinery      | - 25% on reducing balance |
| Fixtures and fittings    | - 25% on reducing balance |
| Computer equipment       | - 25% on reducing balance |

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£  |
|-----------------------|-------------|
| <b>COST</b>           |             |
| At 1 April 2013       | 131,309     |
| Additions             | 31,666      |
|                       | <hr/>       |
| At 31 March 2014      | 162,975     |
|                       | <hr/>       |
| <b>DEPRECIATION</b>   |             |
| At 1 April 2013       | 55,936      |
| Charge for year       | 23,216      |
|                       | <hr/>       |
| At 31 March 2014      | 79,152      |
|                       | <hr/>       |
| <b>NET BOOK VALUE</b> |             |
| At 31 March 2014      | 83,823      |
|                       | <hr/> <hr/> |
| At 31 March 2013      | 75,373      |
|                       | <hr/> <hr/> |

**3 DEBTORS· AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £0 (2013 - £7,500)

**CIC 34****Community Interest Company Report**

**For official use**  
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*Please  
complete in  
typescript, or  
in bold black  
capitals*

**Company Name in  
full**

Creek Creative Community Interest Company

**Company Number**

06702090

**Year Ending**

31 March 2014

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.

**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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company has set up and developed a Community and Arts Centre in Faversham, providing employment and facilities to artists, and access to art for all within the Faversham area and beyond.

*(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 principal stakeholders are the company directors, donors, artists and other contributors, who have been consulted at public assemblies

*(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

The directors' remuneration is shown in the accounts and described as such

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

**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)*

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

**PART 5 – SIGNATORY**

**The original report must be signed by a director or secretary of the company**

Signed A. MacLellan Date 8/8/14

Office held (tick 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

|                         |              |
|-------------------------|--------------|
| Brian Kelsey & Co Ltd   |              |
| 7A Court Street         |              |
| Faversham Kent ME13 7AN |              |
| Telephone               | 01795 538606 |
| DX Number               | DX Exchange  |

**When you have completed and signed the form, please send it 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