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**Creek Creative Community Interest Company**

**Company No. 06702090**

**Directors' Report and Unaudited Accounts**

**31 March 2019**

SATURDAY



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COMPANIES HOUSE

**Creek Creative Community Interest Company**  
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**Creek Creative Community Interest Company**  
**COMPANY INFORMATION**

**Directors**

S.D.C. Giles  
A.L. Maclaren

**Registered Office**

1 Abbey Street  
Faversham  
Kent  
ME13 7BE

**Accountants**

JLK Associates Ltd  
145 Junction Rd  
Archway  
London  
N19 5PX

**Creek Creative Community Interest Company**  
**DIRECTORS REPORT**

The Directors present their report and accounts for the year ended 31 March 2019.

**Principal activities**

The principal activity of the company during the year under review was Operation of arts facilities.

**Directors**

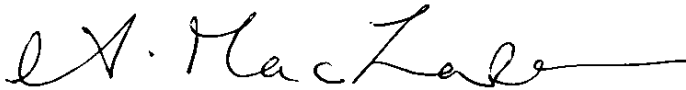
The Directors who served during the year were as follows:

S.D.C. Giles

A.L. Maclaren

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A handwritten signature in black ink, appearing to read 'A.L. Maclaren', written over a dotted line.

A.L. Maclaren

Director

04 November 2019

**Creek Creative Community Interest Company**  
**ACCOUNTANTS REPORT ACCA**

**Report to the Board of Directors of Creek Creative Community Interest Company on the preparation of the unaudited statutory accounts for the year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Creek Creative Community Interest Company for the year ended 31 March 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [www.accaglobal.com/rulebook](http://www.accaglobal.com/rulebook).

This report is made solely to the Board of directors of Creek Creative Community Interest Company, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Creek Creative Community Interest Company and state those matters that we have agreed to state to the the Board of Directors of Creek Creative Community Interest Company, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [www.accaglobal.com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Creek Creative Community Interest Company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Creek Creative Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Creek Creative Community Interest Company. You consider that Creek Creative Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Creek Creative Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

JLK Associates Ltd  
Accountants  
145 Junction Rd  
Archway

London  
N19 5PX  
04 November 2019

**Creek Creative Community Interest Company**  
**PROFIT AND LOSS**  
**for the year ended 31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Turnover	663	-
Other income	192,085	183,606
Cost of raw materials and consumables	(47,807)	(62,685)
Staff costs	(93,062)	(69,485)
Depreciation and other amounts written off assets	(1,359)	(12,807)
Other charges	(51,289)	(52,643)
Loss before tax for the financial year	<u>(769)</u>	<u>(14,014)</u>
Loss for the financial year	<u>(769)</u>	<u>(14,014)</u>

**Creek Creative Community Interest Company**

**BALANCE SHEET**

at 31 March 2019

Company No. 06702090

	2019	2018
	£	£
Fixed assets	4,080	5,439
Current assets	8,025	7,428
Creditors: Amounts falling due within one year	(3,108)	(4,227)
Net current assets	4,917	3,201
Total assets less current liabilities	8,997	8,640
Accruals and deferred income	(2,566)	(1,440)
	6,431	7,200
<b>Capital and reserves</b>	6,431	7,200

**NOTES TO THE ACCOUNTS**

**1 Additional information**

Creek Creative Community Interest Company is a private company limited by shares and incorporated in England and Wales.

06702090

Its registered office is:

1 Abbey Street

Faversham

Kent

ME13 7BE

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

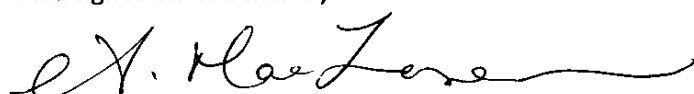
For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 04 November 2019

And signed on its behalf by:



A.L. Maclaren

Director

04 November 2019

**Creek Creative Community Interest Company**  
**DETAILED BALANCE SHEET NOTES**  
**for the year ended 31 March 2019**

**1 Fixed assets**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Tangible fixed assets	4,080	5,439
	<u>4,080</u>	<u>5,439</u>

**2 Tangible fixed assets**

	<b>Total Property</b>	<b>Plant and machinery</b>	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 April 2018	112,401	6,791	43,783	162,975
At 31 March 2019	<u>112,401</u>	<u>6,791</u>	<u>43,783</u>	<u>162,975</u>
<b>Depreciation</b>				
At 1 April 2018	112,400	6,790	38,346	157,536
Charge for the year	-	-	1,359	1,359
At 31 March 2019	<u>112,400</u>	<u>6,790</u>	<u>39,705</u>	<u>158,895</u>
<b>Net book values</b>				
At 31 March 2019	<u>1</u>	<u>1</u>	<u>4,078</u>	<u>4,080</u>
At 31 March 2018	<u>1</u>	<u>1</u>	<u>5,437</u>	<u>5,439</u>

	<b>Land and buildings</b>	<b>Total Property</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2018	112,401	112,401
At 31 March 2019	<u>112,401</u>	<u>112,401</u>
<b>Depreciation</b>		
At 1 April 2018	112,400	112,400
At 31 March 2019	<u>112,400</u>	<u>112,400</u>
<b>Net book values</b>		
At 31 March 2019	<u>1</u>	<u>1</u>
At 31 March 2018	<u>1</u>	<u>1</u>

**3 Current assets**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	8,025	7,428
	<u>8,025</u>	<u>7,428</u>



**Creek Creative Community Interest Company**  
**DETAILED BALANCE SHEET NOTES**

**4 Creditors:**

amounts falling due within one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	-
Corporation tax	1	1
Other taxes and social security	-	1,119
Loans from directors	-	3,107
Other creditors	3,107	-
	<u>3,108</u>	<u>4,227</u>

**5 Accruals and deferred income**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals	2,566	1,440
	<u>2,566</u>	<u>1,440</u>

**6 Capital and reserves**

Share

Capital

	<b>Profit and loss account £</b>	<b>Total share capital and reserves £</b>
At 1 April 2018	7,200	7,200
Loss for the period	(769)	(769)
At 31 March 2019	<u>6,431</u>	<u>6,431</u>

**Creek Creative Community Interest Company**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**for the year ended 31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<u>663</u>	<u>-</u>
<b>Other income</b>		
Other operating income	<u>192,085</u>	<u>183,600</u>
Other interest receivable		
Bank interest receivable	<u>-</u>	<u>6</u>
	<u>-</u>	<u>6</u>
<b>Total Other income</b>	<u>192,085</u>	<u>183,606</u>
<b>Cost of raw materials and consumables</b>		
Purchases	<u>47,807</u>	<u>62,685</u>
	<u>47,807</u>	<u>62,685</u>
<b>Staff costs</b>		
Salaries/wages	58,037	37,135
Directors' remuneration	33,051	31,854
Pension costs	<u>1,974</u>	<u>496</u>
	<u>93,062</u>	<u>69,485</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation of land and buildings	-	14,172
Depreciation of plant and machinery	-	(3,178)
Depreciation of fixtures, fittings and equipment	<u>1,359</u>	<u>1,813</u>
	<u>1,359</u>	<u>12,807</u>
<b>Other charges</b>		
Selling and marketing costs		
Advertising and PR	<u>410</u>	<u>1,027</u>
	<u>410</u>	<u>1,027</u>
Premises costs		
Rent	13,500	13,500
Rates	3,264	3,169
Light, heat and power	12,610	11,831
Premises cleaning	4,015	2,904
Premises repairs and maintenance	<u>8,572</u>	<u>11,044</u>
	<u>41,961</u>	<u>42,448</u>
General administrative costs		
Bank charges	1,398	924
Charitable donations	-	158
Equipment expensed	1,559	-
Equipment repairs and maintenance	1,170	3,083
General insurances	739	662

**Creek Creative Community Interest Company****DETAILED PROFIT AND LOSS ACCOUNT**

Stationery and printing	83	492
Telephone, fax and broadband	2,125	1,757
	<u>7,074</u>	<u>7,076</u>
Legal and professional costs		
Accountancy and bookkeeping	1,844	2,092
	<u>1,844</u>	<u>2,092</u>
<b>Total Other charges</b>	<u>51,289</u>	<u>52,643</u>
<b>Loss before tax for the financial year</b>	(769)	(14,014)

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## 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 2019

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 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.)*

## PART 5 – SIGNATORY

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

Signed

*J. O'Leary*

Date

5/11/19.

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.

1 ABBEY ST.	
FAVERSHAM	
KENT	ME13 7BE
Tel 01795 535515.	
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)**