

REGISTERED NUMBER: 07001605 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2016

for

CIC Association CIC



CIC Association CIC

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for the Year Ended 31 August 2016

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CIC Association CIC

Company Information
for the Year Ended 31 August 2016

DIRECTORS:

T R Barnett
J A Mulkerrin
H Fisher
M J Veitch

SECRETARY:

J A Mulkerrin

REGISTERED OFFICE:

8 Devonshire Court
Bancroft Road
London
E1 4BX

REGISTERED NUMBER:

07001605 (England and Wales)

Balance Sheet
31 August 2016

	Notes	31.8.16 £	31.8.15 £
CURRENT ASSETS			
Debtors		100	100
CREDITORS			
Amounts falling due within one year		128	128
NET CURRENT LIABILITIES		(28)	(28)
TOTAL ASSETS LESS CURRENT LIABILITIES		(28)	(28)
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(128)	(128)
SHAREHOLDERS' FUNDS		(28)	(28)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26th May 2017 and were signed on its behalf by:


.....
J A Mulkerrin - Director

Notes to the Financial Statements
for the Year Ended 31 August 2016

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 January 2015).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Share capital 1	1	<u>100</u>	<u>100</u>

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**

Company Number

CIC ASSOCIATION CIC 07001605

Year Ending

31ST AUGUST 2016

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.

GAVE INFORMATION, GUIDANCE, ADVICE AND HELP TO
CICs AND OTHER STAKEHOLDERS INTERESTED IN
CIC LEGISLATION.

VIA TELEPHONE, EMAIL, ONE TO ONE MEETINGS AND
OUR ONLINE FORUM, WE HAVE INCREASED OUR
MEMBERSHIP BY OVER 700 THIS YEAR TO
5300.

(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.

OUR STAKEHOLDERS ARE OUR MEMBERS,
AS ACTIVITY HAS BEEN RESTRICTED
WE HAVE NOT CONSULTED OUR STAKE
HOLDERS THIS YEAR, ALTHOUGH WE WILL
MEET AGAIN VIA OUR COMPREHENSIVE
SURVEY.

(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 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
THAN FOR FULL CONSIDERATION
HAVE BEEN MADE.

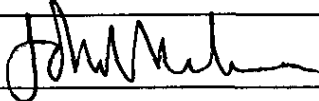
(Please continue on separate continuation sheet if necessary.)

(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



Date

26/05/17

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.

Telephone	
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, 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