

Registration number: 07526552

Gallery At The Wharf CIC

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2017

Williams & Co Accountants
Pelican House
119c Eastbank Street
Southport
Merseyside
PR8 1DQ

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COMPANIES HOUSE

Gallery At The Wharf CIC

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Gallery At The Wharf CIC

Company Information

Directors	Jane Ford Bell
	Joanne Martland
	Paula Maxfield
	Diana Morrison
	Barbara Taylor
Registered office	The Laurels Holmeswood Road Rufford Ormskirk L40 1TG
Accountants	Williams & Co Accountants Pelican House 119c Eastbank Street Southport Merseyside PR8 1DQ

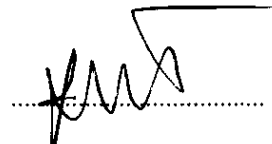
**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Gallery At The Wharf CIC
for the Year Ended 28 February 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gallery At The Wharf CIC for the year ended 28 February 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Gallery At The Wharf CIC, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Gallery At The Wharf CIC and state those matters that we have agreed to state to the Board of Directors of Gallery At The Wharf CIC, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gallery At The Wharf CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gallery At The Wharf CIC 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 Gallery At The Wharf CIC. You consider that Gallery At The Wharf CIC 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 Gallery At The Wharf CIC. 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.



Williams & Co Accountants
Pelican House
119c Eastbank Street
Southport
Merseyside
PR8 1DQ

4 August 2017

Gallery At The Wharf CIC

(Registration number: 07526552)
Balance Sheet as at 28 February 2017

	Note	2017 £	2016 £
Fixed assets		2,779	3,269
Current assets		<u>2,201</u>	<u>886</u>
Total assets less current liabilities		4,980	4,155
Accruals and deferred income		<u>(2,200)</u>	<u>(885)</u>
		<u>2,780</u>	<u>3,270</u>
Capital and reserves		<u>2,780</u>	<u>3,270</u>

The notes on page 4 form an integral part of these financial statements.

Gallery At The Wharf CIC

(Registration number: 07526552)
Balance Sheet as at 28 February 2017


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 28 February 2017 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 4 August 2017 and signed on its behalf by:



Jane Ford Bell

Director



Joanne Martland

Director

Gallery At The Wharf CIC

(Registration number: 07526552)
Balance Sheet as at 28 February 2017

Notes to the Financial Statements for the Year Ended 28 February 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

The Laurels
Holmeswood Road
Rufford
Ormskirk
L40 1TG

The principal place of business is:

Brockholes Nature Reserve and Visitor Village
Preston New Road
Samlesbury
Preston
PR5 0AG

These financial statements were authorised for issue by the Board on 4 August 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

Gallery at the Wharf CIC

Company Number

7526552

Year Ending

February 2017

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, Gallery at the Wharf CIC, runs the shop/exhibition space trading as Lancashire Makers.

Members of the group, including many of the members of The Art and Craft Guild of Lancashire, have had a permanent space to exhibit and sell their work and promote their services (commissioned work and courses for the local public etc).

Other local artists, including people needing help and advice on exhibiting and selling, requiring shorter periods to exhibit have been "featured". We have been able to help, support and encourage them in their professional practice enabling them to explore their product's saleability in the local market and often they go on to join the group, helping with the day to day running of the space.

Residents of Churchtown, Southport and the surrounding locality have had a permanent art and design retail space to visit where they can see the diversity and skill of local makers informing and encouraging their own artistic skills/appreciation. We provide a retail place where the public can support local makers by purchasing directly from them with the CIC's commission adjusted to cover the expenses of running the space. Visitors also have the opportunity to meet the makers, who are always happy to talk about the project and their own work, as the group voluntarily share the manning of the shop with the Directors overseeing the project, again on a voluntary basis.

The group participated in a special event along with the rest of Botanic Road traders, opening late and providing entertainment for local residents and schools.

Social media has also played an important part for the project spreading our activities and members work further afield.

These resources contribute significantly to the image and cultural richness of the area and attract visitors from further afield.

(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's stakeholders are the artists and makers who are part of the group "Lancashire Makers", participating members of "The Art and Craft Guild of Lancashire", the local community, local residents and visitors to Churchtown and Southport who travel on public transport, car, bicycle or walkers.

Several members live locally and receive regular feedback from visitors which is passed on either verbally or in our message book to the Directors. The website and facebook page are another source of regular feedback.

Meetings of members are held when suggestions and comments can be made and discussed but regular e-mails are also encouraged and dealt with on a day to day basis as are comments/ideas in the message book which all members, especially the Directors are encouraged to check daily. The Directors meet regularly to discuss matters arising but also communicate by e-mail and telephone as soon as issues arise. No formal consultation has taken place with the general public but feedback is constantly monitored as stated.

(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 was 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.

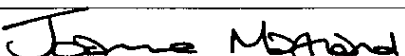
No transfer of assets other than for full consideration has been made.

(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

18/8/17

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.

Joanne Martland	
The Laurels, Holmeswood Road	
Rufford L40 1 TG	
Tel 01704 821429	
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, 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

The accounts and CIC34 **cannot** be filed online

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