

Registration number: 07574413

Fulham Palace Enterprises Community Interest Company

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Critchleys Audit LLP
Registered Auditors
Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

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Fulham Palace Enterprises Community Interest Company

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Fulham Palace Enterprises Community Interest Company

Company Information

Directors

Ms Victoria Elizabeth Quinlan (Chair)

Ms Mariana Spater

Company secretary

Ms Sian Harrington

Registered office

Fulham Palace
Bishops Avenue
London
SW6 6EA

Auditors

Critchleys Audit LLP
Registered Auditors
Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

Fulham Palace Enterprises Community Interest Company

Directors' Report for the Year Ended 31 March 2021

The directors present their report and the financial statements for the year ended 31 March 2021.

Directors of the company

The directors who held office during the year were as follows:

Ms Victoria Elizabeth Quinlan (Chair)

Ms Mariana Spater

Principal activity

The principal activity of the company is to support the activities of Fulham Palace Trust

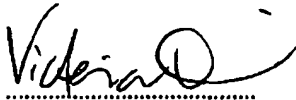
Disclosure of information to the auditors

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information. The directors confirm that there is no relevant information that they know of and of which they know the auditors are unaware.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 19 July 2021 and signed on its behalf by:



.....
Ms Victoria Elizabeth Quinlan (Chair)
Director

Fulham Palace Enterprises Community Interest Company

Statement of Directors' Responsibilities

The directors acknowledge their responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Fulham Palace Enterprises Community Interest Company

Independent Auditor's Report to the Members of Fulham Palace Enterprises Community Interest Company

Opinion

We have audited the financial statements of Fulham Palace Enterprises Community Interest Company (the 'company') for the year ended 31 March 2021, which comprise the Profit and Loss Account, Statement of Comprehensive Income, Balance Sheet, Statement of Changes in Equity, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2021 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the company's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Fulham Palace Enterprises Community Interest Company

Independent Auditor's Report to the Members of Fulham Palace Enterprises Community Interest Company

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Directors' Report and from the requirement to prepare a Strategic Report.

Responsibilities of directors

As explained more fully in the Statement of Directors' Responsibilities [set out on page 3], the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Fulham Palace Enterprises Community Interest Company

Independent Auditor's Report to the Members of Fulham Palace Enterprises Community Interest Company

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our knowledge and experience;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company.
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence where applicable; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims;
- reviewing relevant correspondence.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Fulham Palace Enterprises Community Interest Company

**Independent Auditor's Report to the Members of Fulham Palace Enterprises
Community Interest Company**

Use of this report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



.....
Robert Kirtland (Senior Statutory Auditor)
For and on behalf of Critchleys Audit LLP, Statutory Auditor

Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

Date: 2 August 2021
.....

Fulham Palace Enterprises Community Interest Company

Profit and Loss Account for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Turnover		212,618	346,349
Cost of sales		<u>(2,821)</u>	<u>(25,445)</u>
Gross profit		209,797	320,904
Administrative expenses		<u>(7,533)</u>	<u>(2,151)</u>
Operating profit		<u>202,264</u>	<u>318,753</u>
Other interest receivable and similar income		<u>2</u>	<u>32</u>
		<u>2</u>	<u>32</u>
Profit before tax	3	<u>202,266</u>	<u>318,785</u>
Profit for the financial year		<u>202,266</u>	<u>318,785</u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Fulham Palace Enterprises Community Interest Company

Statement of Comprehensive Income for the Year Ended 31 March 2021

	2021	2020
	£	£
Profit for the year	<u>202,266</u>	<u>318,785</u>
Total comprehensive income for the year	<u>202,266</u>	<u>318,785</u>

The notes on pages 12 to 15 form an integral part of these financial statements.

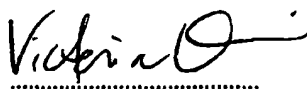
Fulham Palace Enterprises Community Interest Company

(Registration number: 07574413)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	4	(1)	8,368
Current assets			
Debtors	5	69,390	14,532
Cash at bank and in hand		<u>178,624</u>	<u>361,502</u>
		248,014	376,034
Creditors: Amounts falling due within one year	6	<u>(45,748)</u>	<u>(65,617)</u>
Net current assets		<u>202,266</u>	<u>310,417</u>
Total assets less current liabilities		<u>202,266</u>	<u>318,785</u>
Capital and reserves			
Profit and loss account		<u>202,266</u>	<u>318,785</u>
Total equity		<u>202,266</u>	<u>318,785</u>

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

Approved and authorised by the Board on 19 July 2021 and signed on its behalf by:



Ms Victoria Elizabeth Quinlan (Chair)
Director

Fulham Palace Enterprises Community Interest Company

Statement of Changes in Equity for the Year Ended 31 March 2021

	Profit and loss account £	Total £
At 1 April 2020	318,785	318,785
Profit for the year	<u>202,266</u>	<u>202,265</u>
Total comprehensive income	202,266	202,265
Gift aid to parent charity	<u>(318,785)</u>	<u>(318,785)</u>
At 31 March 2021	<u>202,266</u>	<u>202,265</u>

	Profit and loss account £	Total £
At 1 April 2019	238,874	238,874
Profit for the year	<u>318,785</u>	<u>318,785</u>
Total comprehensive income	318,785	318,785
Gift aid to parent charity	<u>(238,874)</u>	<u>(238,874)</u>
At 31 March 2020	<u>318,785</u>	<u>318,785</u>

The notes on pages 12 to 15 form an integral part of these financial statements.

Fulham Palace Enterprises Community Interest Company

Notes to the Financial Statements for the Year Ended 31 March 2021

1 General information

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

The address of its registered office is:

Fulham Palace
Bishops Avenue
London
SW6 6EA

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets on a straight line basis, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation rate
Fixtures, Fittings and Equipment	3 - 4 Years

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fulham Palace Enterprises Community Interest Company

Notes to the Financial Statements for the Year Ended 31 March 2021

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £100 towards the assets of the company in the event of liquidation.

3 Profit before tax

Arrived at after charging/(crediting)

	2021	2020
	£	£
Depreciation expense	<u>8,368</u>	<u>2,127</u>

Fulham Palace Enterprises Community Interest Company

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 April 2020	79,005	79,005
At 31 March 2021	79,005	79,005
Depreciation		
At 1 April 2020	70,637	70,637
Charge for the year	8,368	8,368
At 31 March 2021	79,005	79,005
Carrying amount		
At 31 March 2021	-	-
At 31 March 2020	8,368	8,368

5 Debtors

	2021 £	2020 £
Note.		
Trade debtors	42,858	2,463
Amounts owed by group undertakings and undertakings in which the company has a participating interest	23,033	10,132
Prepayments	3,499	-
Other debtors	-	1,937
	69,390	14,532

6 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Due within one year		
Trade creditors	650	3,237
Taxation and social security	23,608	62,380
Accruals and deferred income	21,490	-
	45,748	65,617

Fulham Palace Enterprises Community Interest Company
Notes to the Financial Statements for the Year Ended 31 March 2021

7 Related party transactions

Summary of transactions with other related parties

There were no transactions with related parties during the year or during the year ended 31 March 2020.

8 Parent and ultimate parent undertaking

The parent of the smallest group in which these financial statements are consolidated is Fulham Palace Trust, incorporated in The United Kingdom.

The address of Fulham Palace Trust is:

Fulham Palace
Bishop's Avenue
London
SW6 6EA

Fulham Palace Enterprises Community Interest Company

Detailed Profit and Loss Account for the Year Ended 31 March 2021

	2021 £	2020 £
Turnover (analysed below)	212,618	346,349
Cost of sales (analysed below)	<u>(2,821)</u>	<u>(25,445)</u>
Gross profit	<u>209,797</u>	<u>320,904</u>
Gross profit (%)	98.67%	92.65%
Administrative expenses		
General administrative expenses (analysed below)	874	-
Finance charges (analysed below)	(39)	(24)
Depreciation costs (analysed below)	<u>(8,369)</u>	<u>(2,127)</u>
	<u>(7,534)</u>	<u>(2,151)</u>
Operating profit	202,263	318,753
Other interest receivable and similar income (analysed below)	<u>2</u>	<u>32</u>
Profit before tax	<u>202,265</u>	<u>318,785</u>

This page does not form part of the statutory financial statements.

Fulham Palace Enterprises Community Interest Company

Detailed Profit and Loss Account for the Year Ended 31 March 2021

	2021 £	2020 £
Turnover		
Catering income	164,436	290,000
Service charge income	23,087	20,000
Events and room hire income	25,095	36,349
	<u>212,618</u>	<u>346,349</u>
Cost of sales		
Activities and event costs	(2,821)	(25,445)
General administrative expenses		
Printing, postage and stationery	(1,466)	-
Trade subscriptions	104	-
Legal and professional fees	200	-
Bad debts written off	288	-
	<u>(874)</u>	<u>-</u>
Finance charges		
Bank charges	39	24
Depreciation costs		
Depreciation of fixtures and fittings (owned)	8,369	2,127
Other interest receivable and similar income		
Bank interest receivable	2	32

This page does not form part of the statutory financial statements.

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**

Fulham Palace Enterprises Community Interest
company

Company Number

07574413

Year Ending

31/03/21

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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.

Fulham Palace is a historic house and garden open to the public 7 days per week. We run an education and events programme. We also operate a successful café and functions business.

Due to the COVID pandemic, the site was closed to the public from 23 March 2020 to end of June 2020. The garden was then open for the rest of the year, but the museum and café was only open for periods when it was allowed to by government guidance.

(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 stakeholders are the local community and businesses.

We, as a matter of course, normally hold a number of Community Forum meetings annually. However, as the site was closed due to the COVID pandemic, we were unable to hold such meetings. We aim to resume them once it is practical to hold them.

The total number of visitors to the gardens over the course of the year was 236,926. Unfortunately we only had 637 visitors to the museum - as mentioned the museum was closed for much of the year.

(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.

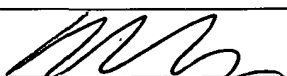
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

09/08/21

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Tel	
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

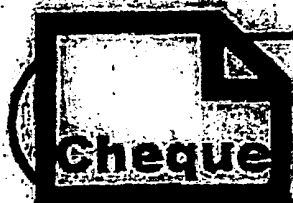


(N.B. Please enclose a cheque for £15 payable to Companies House)

CICACC – Frontend Scanning sheet for Missing Doc Flyer

Company name: Fulham Palace Enterprises Community Interest Company

Company number: 07574413

Indicate with a tick whether the Item has been included or absent from the package

		Included	Absent
 Cheque	Cheque for £15	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 ACCs	'small' CIC Annual Accounts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
 CIC34	CIC 34 Community Interest Company Report	<input checked="" type="checkbox"/>	<input type="checkbox"/>