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COMPANY REGISTRATION NUMBER 07958144

**Report of the Directors and
Unaudited Financial Statements
For the year ending 31st December 2015 for
ET Richmond Community Interest Company**

A Company Limited by Guarantee

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COMPANIES HOUSE

ET Richmond Community Interest Company

**Contents of the Financial Statements
For the year ending 31st December 2015**

	Page
Directors' Report	2 - 3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6 - 7

ET Richmond Community Interest Company

Report of the Directors

For the year ending 31st December 2015

The directors have pleasure in presenting their annual report and the unaudited financial statements of the company for the year ending 31st December 2015

The company was formed and registered with Companies House on 21 February 2012

Reference and Administrative Details

Registered Company Number

079578144

Registered Company Office

ETNA Centre
13 Rosslyn Road
Twickenham
Middx
TW1 2AR

Directors

The directors who served the company during the year were as follows

James Horan	Chairman
John Anderson	
Peter Dolan	
Tim Little	Resigned 16 March 2015

All of the directors were appointed on 21 February 2012.

Principal Activities

The principal activities of the company are to carry out buildings conservation consultancy, education services incorporating training and development, to improve the environment, sustainability and heritage skills and provision of environmental activities for people who experience barriers to their participation in such activities

Change of Status

During the year directors considered the scale of future business opportunities available to the company. It was decided that compared to the growing administrative burden, such opportunities did not translate into a viable business plan in the short to medium term. At its meeting on 16 March 2015 the Board decided to change the status of the company to a dormant company. This decision has been communicated to HMRC and they have acknowledged that the company is now dormant. While the company is dormant it is exempt from filing annual corporation tax returns

Directors confirm that all income earned and costs incurred, as reported in the profit and loss account, were prior to 16 March 2015

Small Companies Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

ET Richmond Community Interest Company

Achievements

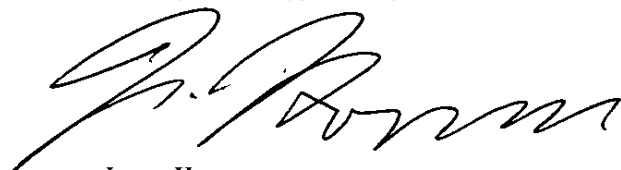
The company continued to deliver heritage building consultancy through the "Story of Our Streets", previously called the "Then and Now" project. This is a volunteer led project to document and study all heritage buildings, sites and ancillary features in the Borough of Richmond upon Thames.

Further work has been completed to secure funding for the continuing maintenance of the Kilmorey Mausoleum Gardens, an important heritage site in the Borough of Richmond upon Thames. This will allow the public to enjoy free access on open house weekends and on special event days.

The company was working to establish an educational facility based on a WW2 air raid shelter in Barnes. This work was carried out with the freehold owner in order to restore the shelter, with the benefit of Heritage Lottery funding, to enable free access to schools in the local community and to the wider public.

As a result of the company becoming dormant, all of these ongoing activities have been transferred to the Environment Trust for Richmond upon Thames. The directors confirm that although there was some commercial elements in these projects, the content had sufficient public benefit to fulfil the charitable objectives of the Trust.

This report was approved by the board on the 28 June 2016 and signed on its behalf



James Horan

Chairman / Director

ET Richmond Community Interest Company

**Profit and Loss for the year to ending
31st December 2015**

		year to 31 Dec 2015	year to 31 Dec 2014
	Note	£	£
Turnover	1	1,780	20,221
Cost of Sales	2	1,652	19,797
		-----	-----
Gross Profit		128	424
Administrative expenses		28	266
		-----	-----
Profit/(Loss) on ordinary activities before Taxation		100	158
Gift Aid		0	158
		-----	-----
Profit/(Loss) for the Financial Year		100	0
Tax on profit/(loss)on ordinary activities		0	(190)
		-----	-----
Profit/(Loss) for the Financial Year		100	190
		=====	=====

The notes on pages 6 and 7 form part of these financial statements

ET Richmond Community Interest Company

Balance Sheet

As at 31st December 2015

		2015	2014
	Note	£	£
Fixed Assets	4	0	0
Current Assets			
Debtors	5	0	190
Cash at bank		100	8,297
		<u>100</u>	<u>8,487</u>
Creditors: Amounts falling due within one year	6	<u>0</u>	<u>8,297</u>
Net Current Assets		<u>100</u>	<u>190</u>
Total Assets Less Current Liabilities		<u>100</u>	<u>190</u>
Reserves			
Profit and loss account	7	<u>100</u>	<u>190</u>
Members' Funds		<u>100</u>	<u>190</u>

The directors are satisfied that the company, being a small company with turnover less than £1m and a balance sheet total of no more than £1 4m, is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) Ensuring that the company keeps adequate accounting records which comply to section 386 of the act, and
- (ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Act and with the Financial Reporting Standard of Smaller Entities (effective April 2008)

These financial statements were approved by directors and authorised for issue on 28 June 2016, and are signed on their behalf by

James Horan
Chairman / Director

The notes on pages 6 and 7 form part of these financial statements

ET Richmond Community Interest Company

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

The turnover is shown in the profit and loss account represents amounts invoiced during the year and donations made by members

Fixed Assets

All fixed assets are recorded at cost

Depreciation

Plant and machinery are written off in the year of purchase

2. OPERATING PROFIT/ (LOSS)

Operating profit / (loss) is stated after charging

	Year to 31 Dec 2015	10 Months to 31 Dec 2014
	£	£
Directors' remuneration	0	0
External consultant's fees	1,500	11,170
Depreciation of owned fixed assets	0	0

3. TAXATION

It is company policy that profits made by ET Richmond Community Interest Company are donated to Environment Trust for Richmond upon Thames under "Gift Aid" Taxable profits during the year were nil and as a result there was no gift aid payment during the year and no liability to corporation tax

4. TANGIBLE FIXED ASSETS

The company has purchased no fixed assets during the period of this report

5. DEBTORS

	2015	2014
	£	£
Trade debtors	0	190

6. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Trade creditors	0	2,906
Gift Aid payment	0	158
Accruals	0	5,233

ET Richmond Community Interest Company

7. COMMUNITY INTEREST COMPANY

The company has no share capital as it is limited by guarantee

The company works closely with the Environment Trust for Richmond upon Thames and currently shares offices and administration systems with the Trust. Besides this, in order to ensure proper governance and liaison, three of the company's directors are also Trustees of the Environment Trust for Richmond upon Thames

The directors have completed a Community Interest Company Report which is filed with these accounts at Companies House

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

Year Ending

ET Richmond Community Interest Company

07958144

31 December 2015

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 continued its work in heritage building consultancy. The primary project called The Love of Our Streets (previously called Then and Now) is a volunteer led project to document and study all heritage buildings, sites and ancillary features in Richmond upon Thames.

Volunteers, who are recruited from several boroughs in South West London, use two tools specifically designed to carry out the work of this important heritage project. The first learning tool called "Learning to Read Buildings", allows the volunteers to recognise heritage aspects of buildings, to understand design and identify alterations and additions to the original structure. This allows the volunteer to assess the use of a building and change of its use over time. The second learning tool "Building Additions and Alterations" is used by the volunteers to observe and document the external and internal state of heritage buildings. This will allow stakeholders to be better informed when deciding priorities in maintaining and protecting heritage buildings and their environs.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary)

CIC 34

CONTINUATION SHEET

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

**Company Name in
full**

ET Richmond Community Interest Company

Company Number

07958144

Year Ending

31 December 2015

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

PART1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

The Love of Our Streets project continued to succeed in improving the knowledge and skills of local people, many of whom had no previous experience in recognising, assessing and recording the state of the old building stock

Further work has been carried out to secure funding for the maintenance of the Kilmorey Mausoleum Gardens, a noted heritage site in St Margarets, in the Borough of Richmond upon Thames. This will preserve a wildlife haven, in a crowded suburban environment, and will allow the public free access to the gardens on open house weekends and special event days. The site is used as an educational facility by one local school which runs a twice-monthly eco-club in the grounds.

The company benefitted from the sale of a number of publications and books concerning the environment.

Effective 16 March 2015 the company has changed its status to dormant.

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 Richmond upon Thames Council and all interested residents of the borough, and neighbouring boroughs, including local historians, heritage conservators and enthusiasts, and the members and trustees of the Environment Trust for Richmond upon Thames

During the report period there has been a number of meetings of volunteers and close liaison with the Richmond Borough Community Links Officer

The volunteer force has recorded entries into the register of heritage buildings in Richmond and this is available to the Borough Council, and informs its decision on how best to preserve the heritage built environment and make the best use of the Council's limited resources

The company has worked closely with the Borough Council to detail the work that is required and provided cost estimates

(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 by the directors of the company during the year Besides this, the directors received no expense reimbursement for the costs that they have outlaid on behalf of the company

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 during the year

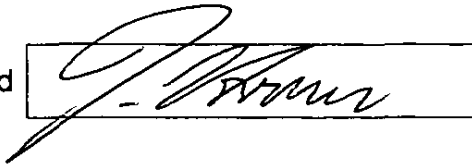
(Please continue on separate continuation sheet if necessary)

(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

28/06/2016

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

James Horan	
1 Westmoreland Place	
Ealing, London	
W5 1QE	Telephone 02089989491
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