

Company registration number: 08419924

Creawise CIC
Company limited by guarantee

Unaudited filleted financial statements

6 April 2019



**Creawise CIC
Company limited by guarantee**

Contents

	Page
Directors and other information	1
Statement of financial position	2 -3
Notes to the financial statements	4 - 5

Creawise CIC
Company limited by guarantee

Directors and other information

Directors	Mrs Anna Montgomery Professor Sergey Novoselov
Company number	08419924
Registered office	11 Lindsey Place Arcon Drive, Anlaby Road Hull East Yorkshire HU4 6AE
Accountants	Westlands Accountants McMillan House 6 Wolfreton Drive Anlaby East Yorkshire HU10 7BY

Creawise CIC
Company limited by guarantee

Statement of financial position (continued)
6 April 2019

	Note	2019 £	£	2018 £	£
Current assets					
Cash at bank and in hand		3		53	
		3		53	
Creditors: amounts falling due within one year	5	(691)		(621)	
Net current liabilities			(688)		(568)
Total assets less current liabilities			(688)		(568)
Net liabilities			(688)		(568)
Capital and reserves					
Profit and loss account			(688)		(568)
Members deficit			(688)		(568)

For the year ending 6 April 2019 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 4 to 5 form part of these financial statements.

Creawise CIC
Company limited by guarantee

Statement of financial position (continued)
6 April 2019

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 9 September 2019, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'A Montgomery', written in a cursive style.

Mrs Anna Montgomery
Director

Company registration number: 08419924

The notes on pages 4 to 5 form part of these financial statements.

Creawise CIC
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 6 April 2019

1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 11 Lindsey Place, Arcon Drive, Anlaby Road, Hull, East Yorkshire, HU4 6AE.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Limited by guarantee

The company is a company by guarantee, and therefore does not have any share capital.

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	691	621

**Creawise CIC
Company limited by guarantee**

**Notes to the financial statements (continued)
Year ended 6 April 2019**

6. Controlling party

The company is under the control of its directors, with no director having overall control.

100017 / 15

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	Creawise CIC
Company Number	08419924
Year Ending	06/04/2019

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.

The company's activities in the year have been minimal. The company has been virtually dormant with just incurring a few bank charges

(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.

No stakeholders or consultations in 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

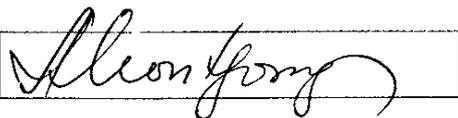
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

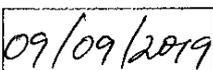
No transfer of any assets has been made.

(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 

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.

Mrs Anna Montgomery	
No different address	
Tel 07921815820	
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)