

**A GREATER LONDON COMMUNITY INTEREST COMPANY  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

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<b>Directors</b>	Deborah Frances Grayson Linda Raewyn Dyson
<b>Company Number</b>	09891431 (England and Wales)
<b>Registered Office</b>	3 ST MARY'S ROAD SLOUGH BERKSHIRE SL3 7EN
<b>Accountants</b>	Bloodwood Accounting Ltd 68 Calderon Road London E11 4EU

SA WEDNESDAY



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A21 25/08/2018 #321  
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**A GREATER LONDON COMMUNITY INTEREST COMPANY  
(COMPANY NO: 09891431 ENGLAND AND WALES)  
DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 30 November 2017

**Directors**

The following directors held office during the whole of the period:

Deborah Frances Grayson  
Linda Raewyn Dyson

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts 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 accounts 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 accounts, the directors are required to

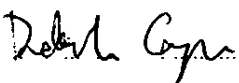
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 accounts 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

**Small company provisions**

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

Signed on behalf of the board of directors

 .....

Deborah Frances Grayson  
Director

Approved by the board on: 23/08/2018

**A GREATER LONDON COMMUNITY INTEREST COMPANY**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	6,213	20,150
Cost of sales	(3,271)	(3,712)
<b>Gross surplus</b>	2,942	16,438
Administrative expenses	(2,942)	(150)
<b>Operating surplus</b>	4 -	16,288
Loss from changes in provisions	-	(16,288)
<b>Surplus on ordinary activities before taxation</b>	-	-
Tax on surplus on ordinary activities	-	-
<b>Surplus for the financial year</b>	-	-
Retained earnings at the start of the year	-	-
Surplus for the financial year	-	-
Dividends	-	-
Retained earnings at the end of the year	-	-

**A GREATER LONDON COMMUNITY INTEREST COMPANY  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 NOVEMBER 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		243	16,392
<b>Creditors: amounts falling due within one year</b>	5	(243)	(16,392)
<b>Net current assets</b>		-	-
<b>Net assets</b>		-	-
<b>Members' funds</b>		-	-

For the year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities

Approved by the Board on 23/08/2018

Deborah Frances Grayson  
Director

Company Registration No 09891431

**A GREATER LONDON COMMUNITY INTEREST COMPANY  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**1 Statutory information**

A Greater London Community Interest Company is a private company, limited by guarantee, registered in England and Wales, registration number 09891431. The registered office is 3 ST MARY'S ROAD, SLOUGH, BERKSHIRE, SL3 7EN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Government grants***

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

"Loss from changes in provisions" = Unspent Grant Funds.

**5 Creditors: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	104
Other creditors	188	16,288
Loans from directors	55	-
	<u>243</u>	<u>16,392</u>

Unspent Grant Funds at Balance Date = 188

**6 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**A GREATER LONDON COMMUNITY INTEREST COMPANY**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

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**7 Loans to directors**

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Deborah Frances Grayson				
Current Account - Nil Interest, payable at call	(104)	55	(104)	55
	(104)	55	(104)	55

**8 Average number of employees**

During the year the average number of employees was 0 (2016 0).

**A GREATER LONDON COMMUNITY INTEREST COMPANY**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	113	20,150
Reimbursed expenses	6,100	-
	<u>6,213</u>	<u>20,150</u>
<b>Cost of sales</b>		
Subcontractor costs	1,800	1,600
Other direct costs	1,471	2,112
	<u>3,271</u>	<u>3,712</u>
<b>Gross profit</b>	<u>2,942</u>	<u>16,438</u>
<b>Administrative expenses</b>		
Staff training and welfare	540	-
Travel and subsistence	55	104
Bank charges	72	46
Software	40	-
Sundry expenses	15	-
Advertising and PR	1,980	-
Other legal and professional	240	-
	<u>2,942</u>	<u>150</u>
<b>Operating profit</b>	<u>-</u>	<u>16,288</u>
<b>Exceptional items</b>		
Loss from changes in provisions	-	(16,288)
<b>Profit on ordinary activities before taxation</b>	<u>-</u>	<u>-</u>

**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** A Greater London CIC

**Company Number** 09891431

**Year Ending** 30/11/2017

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.

'A Greater London: the GLC Story 1981-86' provides public education about the history of the Greater London Council in the 1980s, and runs intergenerational activities around this history. In the financial year November 2016-17 we fulfilled these purposes through an oral histories project funding by the Heritage Lottery Fund. This involved:

- 23 people receiving oral history training, and 16 interviews being recorded and shared on our website.
- Running additional trainings and socials for volunteers.
- Sharing the project with a large number of people, with volunteers talking about their learning at public events, at activist meetings and by writing articles.
- Producing a set of exhibition banners and a 24-page zine.
- Documenting the project and making this available on our website, which was also upgraded.

We also began collecting archive materials for a small physical archive.

*(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 residents of London, particularly those engaged in civic activity who wish to learn more about the city's history. Over the course of the oral history project, we gathered regular feedback from our volunteers and interviewees about their views on how the project was progressing, as well as on the activities of the GLC Story CIC more generally. We also continued to consult with our wider supporter base on a more ad hoc basis via our newsletter and one-to-one communications. These views influenced things such as the kinds of the people we conducted interviews with, partnerships with other organisations, and where we looked for archive materials.

*(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.

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.

**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

*Debra Grayson*

Date

23/08/2018

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.

3 St Mary's Road, Slough, SL3 7EN

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, 4<sup>th</sup> 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)**