

Company registration number: **10071777**

Spark York C.I.C.
UNAUDITED FILLETED FINANCIAL STATEMENTS
for the period ended 31 March 2017



Spark York C.I.C.

Statement of Financial Position

31 March 2017

	31 Mar 2017
	£
Fixed assets	<u>3,658</u>
Current assets	732
Creditors: amounts falling due within one year	<u>(4,600)</u>
Net current liabilities	<u>(3,868)</u>
Total assets less current liabilities	(210)
Accruals and deferred income	<u>(175)</u>
Net liabilities	<u><u>(385)</u></u>
Capital and reserves	<u><u>(385)</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee without share capital and is registered in England and Wales. The address of the registered office is 6 Lindley Street, York, YO24 4JF, United Kingdom.

For the period ending 31 March 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 financial statements for the period 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 in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Spark York C.I.C.

Statement of Financial Position (continued)

31 March 2017

These financial statements were approved by the board of directors and authorised for issue on 9 December 2017, and are signed on behalf of the board by:



Mr S Leach

Director

Company registration number: 10071777

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**

Spark York C.I.C

Company Number

10071777

Year Ending

31/03/2017

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.

We have been transforming a derelict site in the centre of York, to create a space to benefit the community and provide affordable space to local start-up businesses, social enterprises, independent businesses, community groups and charities. We are not yet operational, but have installed 23 shipping containers on site following the necessary site groundworks. The containers have been fabricated and joinery fit, and are now having their final electric and plumbing fix, while windows and doors have been installed.

We have signed leases with the local organisations and businesses that will populate the site. The 24 businesses have been chosen from a possible 262, and were chosen on their social purpose as an enterprise, their locality to York as a city, and that they are independent or a start-up.

All businesses will be moving in in the new year to fit out their units before an early spring launch in which a range of events, workshops and opportunities for members of the local community - older residents, low-income families and marginalised members of the community struggling to find meaningful and permanent employment.

(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 key stakeholders include: our businesses, members of the local community (including community groups and charities), and the landowner (the local authority). We have held fortnightly social events and gatherings to enable our businesses to get to know one another and to formulate synergies in developing their social and commercial model on site. As part of our planning process, we spoke at dozens of community events and meetings, housing our own consultation which attracted over 100 people. We have been meeting community groups and charities weekly, and have met over 60 local groups. We report regularly to the local authority and appear at planning, council executive and regeneration meetings to ensure they are regularly alerted and involved in the process of consultation.

(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.

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 other than shown in the accounts.

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.

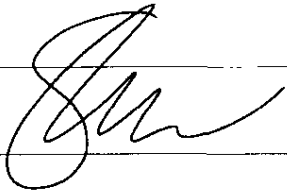
No transfer of assets other than for full consideration has been made.

(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

7/12/2017

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.

Sam Leach	
6 Lindley Street	
Holgate	
York	Tel: 07762764340
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)