

**Unaudited Financial Statements for the Year Ended 31 October 2017**

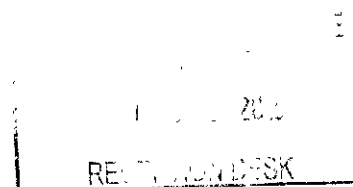
**for**

**Hummingbird (NI) C.I.C.**

TUESDAY



JNI \*J78D3ZJN\* #111  
31/07/2018  
COMPANIES HOUSE



**Hummingbird (NI) C.I.C.**

**Contents of the Financial Statements**  
**for the Year Ended 31 October 2017**

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**Hummingbird (NI) C.I.C. (Registered number: NI627555)**

**Balance Sheet**  
**31 October 2017**

	31.10.17		31.10.16
	£	£	£
<b>FIXED ASSETS</b>		669	891
<b>CURRENT ASSETS</b>	13		2,686
<b>CREDITORS</b>			
Amounts falling due within one year	(1,379)		(2,129)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(1,366)	557
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(697)	1,448
<b>RESERVES</b>		(697)	1,448

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Hummingbird (NI) C.I.C. is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address are as below:

**Registered number:** NI627555

**Registered office:** 5 Ballylaw Road  
Artigarvan  
Strabane  
Co. Tyrone  
BT82 0HS

**Balance Sheet - continued**  
**31 October 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 July 2018 and were signed on its behalf by:

A handwritten signature in black ink, reading "Sinead Barr Murphy". The signature is written in a cursive, flowing style.

Sinead Barr Murphy - Director

## Community Interest Company Report

For official use  
(Please leave blank)

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

**Company Name in  
full**

Hummingbird (NI) C.I.C.

**Company Number**

NI627555

**Year Ending**

31 October 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.

During the year ended 31 October 2017 the company worked with 8 community groups providing them with a range of services including good governance training, guidance on the preparation of funding applications and assistance in completing grant applications for cultural events, preparation of an evaluation report for a project for Children in Need and advice on a report for a strategic development document for the renovation of a culturally significant building.

In addition, the directors of the company also had meetings with a government body to pass on their expertise in cross community liaison.

*(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 company's stakeholders are any person, group or community affected by or with an interest in conflict resolution, good community relations, community development and peace and reconciliation.

The company consulted and worked closely with all 8 community organisations to whom they delivered services and on the back of very positive feedback it is intended to further develop the range of assistance which can be provided to them. To this end there are active negotiations with fund providers with a view to enabling the company to expand in this direction.

*(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.

The aggregate amount of remuneration paid to or receivable by directors in respect of qualifying services was £10,550

**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.)*

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

Signed

*Sinead Ban Murphy*

Date

31-7-18

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.

Noelle Donnell	
5 Ballylaw Road, Artigarvan,	
Strabane, Co. Tyrone. BT82 0HS	
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)**