

**SIEGE PERILOUS CIC
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**



de Jong & Phillips LLP
Chartered Accountants

EEF House
Station Road
Hook
Hampshire
RG27 9TL

SIEGE PERILOUS CIC
Company No. SC352706
Abbreviated Balance Sheet 31 December 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		124		202
			124		202
CURRENT ASSETS					
Cash at bank and in hand		85		53	
		85		53	
Creditors: Amounts Falling Due Within One Year		(9,659)		(9,259)	
NET CURRENT ASSETS (LIABILITIES)			(9,574)		(9,206)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,450)		(9,004)
NET ASSETS			(9,450)		(9,004)
Income and Expenditure account			(9,450)		(9,004)
MEMBERS' FUNDS			(9,450)		(9,004)

For the year ending 31 December 2014 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 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board



P. Finch.

Date

20/10/2015

SIEGE PERILOUS CIC
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2014

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Going Concern Disclosure

The company incurred a deficit of £446 in the financial year ended 31 December 2014 and as of that date the company's liabilities exceeded the total assets by £9,450. The directors have indicated that they will continue to give financial support to the company and the financial statements have therefore been prepared on a going concern basis. The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	25% straight line basis
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2. Tangible Assets

	Total
Cost	£
As at 1 January 2014	712
As at 31 December 2014	712
Depreciation	
As at 1 January 2014	510
Provided during the period	78
As at 31 December 2014	588
Net Book Value	
As at 31 December 2014	124
As at 1 January 2014	202

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**

Siege Perilous Community Interest Company

Company Number

SC352706

Year Ending

31st December, 2014

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 to provide a vital platform to the community of Fringe theatre performers and writers.

The company was invited to participate in emerging high-profile Arts festival 'Hidden Door' in Edinburgh. This was of benefit to theatre-goers since it provided an unusual but site specific space to attend a theatre show (disused Council lighting depot). As the production attracted positive Press reviews, it was of benefit to the Festival organisers in raising its profile for the provision of high quality Arts content.

The company continued to mentor new entrants to the industry and in this production, mentored a further 3.

(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 playwrights, audience, Press, suppliers, performers, production teams and the wider theatre industry.

The company actively encourages its audiences to give written feedback via social media on the quality of its productions to ensure it is providing innovative entertainment, and draw feedback on the writing for the playwright.

(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 assets other than for full consideration has been made

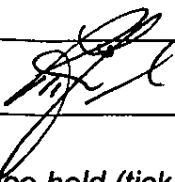
(Please continue on separate continuation sheet if necessary.)

(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

20/10/2015

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.

Telephone	0131 554 3005
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