

**FILMCRAFT MORAY (CIC)  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**



**FILMCRAFT MORAY (CIC)**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
Company information	3
Statement of financial position	4
Notes to the accounts	5

**FILMCRAFT MORAY (CIC)**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

---

**Directors**

Sveinung Skatun  
Tim Flood  
Charis Edward Wells

**Company Number**

SC521692 (Scotland)

**Registered Office**

MARCASSIE FARM  
RAFFORD  
FORRES  
MORAY  
IV36 2RH

**FILMCRAFT MORAY (CIC)**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		740	2,000
<b>Creditors: amounts falling due within one year</b>	4	(500)	(2,535)
<b>Net current assets/(liabilities)</b>		240	(535)
<b>Net assets/(liabilities)</b>		240	(535)
<b>Capital and reserves</b>			
Profit and loss account		240	(535)
<b>Shareholders' funds</b>		240	(535)

For the year ending 31 December 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 May 2018.



Sveinung Skatun  
Director

Company Registration No. SC521692

**FILMCRAFT MORAY (CIC)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

---

**1 Statutory information**

Filmcraft Moray (CIC) is a private company, limited by shares, registered in Scotland, registration number SC521692. The registered office is MARCASSIE FARM, RAFFORD, FORRES, MORAY, IV36 2RH.

**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**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Loans from directors	400	200
Accruals	100	2,335
	<u>500</u>	<u>2,535</u>

**5 Average number of employees**

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

# 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**

FILMCRAFT MORAY CIC

**Company Number**

Sc521692

**Year Ending**

31 Dec 2017

--

**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.

Filmcraft Moray CIC was set up to promote social, economic and environmental change, encourage sustainable innovation, offer new ways of thinking, illustrate new ways of living, create space to promote artists in all forms and document local lives through film making.

The principle activities of Filmcraft Moray CIC will be to inspire new filmmakers, train new filmmakers, educate participants in the meaning and comprehension of film and create a sense of satisfaction and belonging to a community.

The focus of this years activities was to promote Filmcraft Moray CIC and attract income through training and education. Projects during the year included a Q&A session with Moray Speyside Film Club and assisting with the launch of the Culture Café.

*(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 stakeholders are: Tim Flood, Sveinung Skatun and Charis Edward Wells

The stakeholders has been consulted through telephone conversations.

The undersigned is authorised by the stakeholders to handle and submit this report.

*(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.)***

## PART 5 – SIGNATORY

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

Signed



Date

03.07.18

*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.

Sven Skatun	
Tel (01309) 676865	
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)**