

20003015

Registered Number 07006021

ROWBOT STREET CIC

Abbreviated Accounts

30 September 2012



**ROWBOT STREET CIC****Registered Number 07006021****Abbreviated Balance Sheet as at 30 September 2012**

|                                                       | <i>Notes</i> | <i>2012</i>  | <i>2011</i>  |
|-------------------------------------------------------|--------------|--------------|--------------|
|                                                       |              | <i>£</i>     | <i>£</i>     |
| <b>Fixed assets</b>                                   |              |              |              |
| Tangible assets                                       | 2            | 3,607        | 2,482        |
|                                                       |              | <u>3,607</u> | <u>2,482</u> |
| <b>Current assets</b>                                 |              |              |              |
| Stocks                                                |              | -            | -            |
| Cash at bank and in hand                              |              | 4,980        | -            |
|                                                       |              | <u>4,980</u> | <u>-</u>     |
| <b>Creditors: amounts falling due within one year</b> |              | (4,421)      | -            |
| <b>Net current assets (liabilities)</b>               |              | <u>559</u>   | <u>0</u>     |
| <b>Total assets less current liabilities</b>          |              | <u>4,166</u> | <u>2,482</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>4,166</u> | <u>2,482</u> |
| <b>Capital and reserves</b>                           |              |              |              |
| Called up share capital                               | 3            | 2            | 2            |
| Revaluation reserve                                   |              | 4,164        | 2,480        |
| <b>Shareholders' funds</b>                            |              | <u>4,166</u> | <u>2,482</u> |

- For the year ending 30 September 2012 the company was entitled to exemption 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

Approved by the Board on 26 June 2013

And signed on their behalf by  
Daniel Rowbottom, Director


**ROWBOT STREET CIC****Registered Number 07006021****Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

**2 Tangible fixed assets****Cost**

|                      |              |
|----------------------|--------------|
| At 1 October 2011    | 2,482        |
| Additions            | 1,745        |
| Disposals            | -            |
| Revaluations         | -            |
| Transfers            | -            |
| At 30 September 2012 | <u>4,227</u> |

**Depreciation**

|                      |            |
|----------------------|------------|
| At 1 October 2011    | -          |
| Charge for the year  | 620        |
| On disposals         | -          |
| At 30 September 2012 | <u>620</u> |

**Net book values**

|                      |              |
|----------------------|--------------|
| At 30 September 2012 | <u>3,607</u> |
| At 30 September 2011 | <u>2,482</u> |

**3 Called Up Share Capital**

Allotted, called up and fully paid

| 2012 | 2011 |
|------|------|
| £    | £    |
| 2    | 2    |

2 Ordinary shares of £1 each

200 030/15.

# 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

Rowbot Street CIC

Company Number

7006021

Year Ending

30/09/2012

### 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

We have worked on various projects within our local community in East Lancashire in this last financial year. We produced a short film about volunteering, working with museums in Manchester. We have worked with young people making short films in the local community. Young people learned about film making, worked with professionals and produced a short film.

The community have benefited from participation in exciting multimedia workshops, skills development, social development and aspiration development.

(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 companies stakeholders are Dan Rowbottom and Alice Rowbottom

Stakeholders have been consulted regarding the companies work

Stakeholders are satisfied with progress made No further feedback was required and no response was therefore needed

They have consulted with the general public regarding our next grant funded work and received positive responses from members of the community We will be continuing to provide our services over the next financial year

*(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.

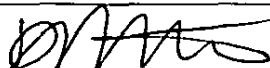
*(Please continue on separate continuation sheet if necessary)*

**(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

18/06/13

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.

|                  |                        |
|------------------|------------------------|
| D ROWBOTTOM      |                        |
| 3 SEDBERGH CLOSE |                        |
| ACCRINGTON       |                        |
| BBS 6TN          | Telephone 077927 90945 |
| 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, 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