REGISTERED NUMBER: 08075652 (England and Wales)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 18 MAY 2012 TO 31 OCTOBER 2012

FOR

ST IVES SEPTEMBER FESTIVAL LTD
BY GUARANTEE

ST IVES SEPTEMBER FESTIVAL LTD (REGISTERED NUMBER: 08075652)
BY GUARANTEE

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FOR THE PERIOD 18 MAY 2012 TO 31 OCTOBER 2012

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ST IVES SEPTEMBER FESTIVAL LTD
BY GUARANTEE

COMPANY INFORMATION
FOR THE PERIOD 18 MAY 2012 TO 31 OCTOBER 2012

DIRECTORS:	Ms J J Axten Mrs D R Nicholls Mrs G R Bryan Mrs N R Burrows A B Greenall Mrs L Hackett A K A Jackson Mrs M Kempson Miss W Watson
SECRETARY:	
REGISTERED OFFICE:	The Old School The Stennack St Ives Cornwall TR26 1QU
REGISTERED NUMBER:	08075652 (England and Wales)
ACCOUNTANTS:	Greenwood Wilson The Old School The Stennack St Ives Cornwall TR26 1QU

ST IVES SEPTEMBER FESTIVAL LTD (REGISTERED NUMBER: 08075652)
BY GUARANTEE

REPORT OF THE DIRECTORS
FOR THE PERIOD 18 MAY 2012 TO 31 OCTOBER 2012

The directors present their report with the financial statements of the company for the period 18 May 2012 to 31 October 2012.

INCORPORATION
The company was incorporated on 18 May 2012 and commenced trading on the same date.

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of arranging, promoting and facilitating an enriching and substantial annual festival in St. Ives, Cornwall

DIRECTORS
The directors who have held office during the period from 18 May 2012 to the date of this report are as follows:

Ms J J Axten - appointed 24 May 2012
Mrs D R Nicholls - appointed 24 May 2012
D G Brotherton - appointed 24 May 2012
Mrs G R Bryan - appointed 24 May 2012
Mrs N R Burrows - appointed 24 May 2012
A B Greenall - appointed 24 May 2012
Mrs L Hackett - appointed 24 May 2012
Mrs J P Harris - appointed 24 May 2012
A K A Jackson - appointed 24 May 2012
Mrs M Kempson - appointed 24 May 2012
W Sleath - appointed 24 May 2012
Miss W Watson - appointed 24 May 2012

D G Brotherton , Mrs J P Harris and W Sleath ceased to be directors after 31 October 2012 but prior to the date of this report.

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

MAIN OBJECTIVES
(i) To arrange, promote and facilitate an enriching and substantial annual festival in St. Ives, Cornwall, combining music, arts and literature, which will attract visitors to the town and encourage community involvement for all ages;
(ii) To encourage and display local talent at modest prices;
(iii) To provide quality entertainment and educational events;

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A G Shepherd - Director

31 July 2013

ST IVES SEPTEMBER FESTIVAL LTD (REGISTERED NUMBER: 08075652)
BY GUARANTEE

INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 18 MAY 2012 TO 31 OCTOBER 2012

	Notes	£
TURNOVER		36,173
Administrative expenses		36,660
OPERATING DEFICIT	2	(487)
Other incoming resources		(20,117)
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		19,630
Tax on surplus on ordinary activities	3	-
SURPLUS FOR THE FINANCIAL PERIOD		19,630

The notes form part of these financial statements

ST IVES SEPTEMBER FESTIVAL LTD (REGISTERED NUMBER: 08075652)
BY GUARANTEE

BALANCE SHEET
31 OCTOBER 2012

	Notes	£
CURRENT ASSETS		
Debtors	4	1,641
Cash at bank		25,498
		27,139
CREDITORS		
Amounts falling due within one year	5	7,509
NET CURRENT ASSETS		19,630
TOTAL ASSETS LESS CURRENT LIABILITIES		19,630
RESERVES		
Income and expenditure account	6	19,630
		19,630

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2012 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 surplus or deficit 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 31 July 2013 and were signed on its behalf by:

A G Shepherd - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 18 MAY 2012 TO 31 OCTOBER 2012

1. ACCOUNTING POLICIES

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

2. OPERATING DEFICIT

The operating deficit is stated after charging:

	£
Directors' remuneration and other benefits etc	-

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the period.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	1,641

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	7,509

6. RESERVES

	Income and expenditure account £
Surplus for the period	19,630
At 31 October 2012	19,630

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.