

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

WEYMOUTH PAVILION CIC

TUESDAY



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COMPANIES HOUSE

WEYMOUTH PAVILION CIC

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FOR THE YEAR ENDED 30 JUNE 2015**

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WEYMOUTH PAVILION CIC

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

Directors	Miss R L M Dominey Mr N P Say
Registered office	7 & 8 Church Street Wimborne Dorset BH21 1JH
Business address	The Esplanade Weymouth Dorset DT4 8ED
Registered number	08587521 (England and Wales)
Accountants	Kynance Ltd t/as England and Company 7 & 8 Church Street Wimborne Dorset BH21 1JH
Bankers	NatWest 76 St Thomas Street Weymouth Dorset DT4 8HU

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	22,943	12,060
Current assets			
Stocks		25,000	20,000
Debtors		5,969	24,526
Cash at bank and in hand		110,417	125,051
		<u>141,386</u>	<u>169,577</u>
Creditors			
Amounts falling due within one year		<u>124,022</u>	<u>142,075</u>
Net current assets		<u>17,364</u>	<u>27,502</u>
Total assets less current liabilities		<u>40,307</u>	<u>39,562</u>
Creditors			
Amounts falling due after more than one year		<u>150,000</u>	<u>150,000</u>
Net liabilities		<u>(109,693)</u>	<u>(110,438)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>(109,695)</u>	<u>(110,440)</u>
Shareholders' funds		<u>(109,693)</u>	<u>(110,438)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015

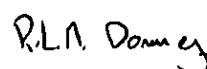
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006

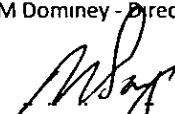
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25th January 2016 and were signed on its behalf by


Miss R L M Dominey - Director


Mr N P Say - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

1 Accounting policies

Basis of preparing the financial statements

The company made a profit in the year of £745 but had a deficiency of assets totalling £109,693 at the balance sheet date. The company has the continued support of its directors' and stakeholders. Its projecting further profitability over the coming year which also documents the availability of sufficient working capital for a further 12 months. Based on the above, the directors have prepared the financial statements on a going concern basis.

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).

Turnover

Turnover represents amounts receivable, excluding value added tax, in respect of goods and services provided in the ordinary course of business. Turnover is recognised as soon as the goods and/or services have been provided to the customer.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Improvements to property	- Straight line over 21 years
Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Stock and Work In Progress are valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	Total £
Cost	
At 1 July 2014	14,695
Additions	17,376
	<u>32,071</u>
At 30 June 2015	
Depreciation	
At 1 July 2014	2,635
Charge for year	6,493
	<u>9,128</u>
At 30 June 2015	
Net book value	
At 30 June 2015	<u>22,943</u>
At 30 June 2014	<u>12,060</u>

3 Called up share capital

Allotted, issued and fully paid				
Number	Class	Nominal value	2015 £	2014 £
2	Ordinary A	£1.00	<u>2</u>	<u>2</u>

00004/15

NSB
W158

CIC 34

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**

Weymouth Pavilion CIC

Company Number

08587521

Year Ending

30 June 2015

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.

Providing space for local schools, dance schools and community groups to show case their programmes
Providing full and part time work for 30+ employees
Providing volunteering opportunities to local groups and organisations
Providing flexible meeting space for organisations to hold small meetings, at no cost
Offering insight into complex operations to schools, colleges and the community, by way of tours and demonstrations
Supporting larger charitable organisations

(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

'Friends of Weymouth Pavilion CIC' a community group, inputs ideas regarding promoting and volunteering and also gives ideas regarding the day to day running of the café area and dining Other stakeholders include members of the community, suppliers and tourists

(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

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors loss of office, which require to be disclosed

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

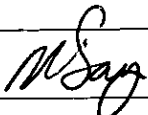
No transfer of assets other than for full consideration has been made

(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

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.

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, 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

The accounts and CIC34 cannot be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)