

OLD MARKET MANOR COMMUNITY INTEREST COMPANY

Abridged Accounts

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016



OLD MARKET MANOR COMMUNITY INTEREST COMPANY
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OLD MARKET MANOR COMMUNITY INTEREST COMPANY

Accountants' Report

For the year ended 30 November 2016

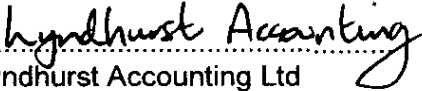
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Old Market Manor Community Interest Company for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Old Market Manor Community Interest Company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Old Market Manor Community Interest Company and state those matters that we have agreed to state to the Board of Directors of Old Market Manor Community Interest Company, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Old Market Manor Community Interest Company and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Old Market Manor Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Old Market Manor Community Interest Company. You consider that Old Market Manor Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Old Market Manor Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Lyndhurst Accounting Ltd
19 Lyndhurst Road
Westbury-on-Trym
Bristol
BS9 3QY
28 August 2017

OLD MARKET MANOR COMMUNITY INTEREST COMPANY
Statement of Financial Position
As at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	1,260	1,890
		1,260	1,890
Current assets			
Debtors		2,915	3,179
Cash at bank and in hand		960	(385)
		3,875	2,794
Creditors: amount falling due within one year		(8,107)	(9,323)
Net current assets		(4,232)	(6,529)
Total assets less current liabilities		(2,972)	(4,639)
Net assets		(2,972)	(4,639)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(3,072)	(4,739)
Shareholders funds		(2,972)	(4,639)

For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The members have agreed to the preparation of abridged accounts.

OLD MARKET MANOR COMMUNITY INTEREST COMPANY
Statement of Financial Position
As at 30 November 2016

Signed on behalf of the board of directors



Peter Michael Fry
Director

Date approved by the board: 28 August 2017

OLD MARKET MANOR COMMUNITY INTEREST COMPANY
Notes to the Abridged Financial Statements
For the year ended 30 November 2016

Statutory Information

Old Market Manor Community Interest Company is a private limited company, limited by shares, domiciled in England and Wales, registration number 09321821.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

25% Straight Line

OLD MARKET MANOR COMMUNITY INTEREST COMPANY
Notes to the Abridged Financial Statements
For the year ended 30 November 2016

2. Tangible fixed assets

Cost or Valuation	Plant and Machinery	Total
	£	£
At 01 December 2015	2,520	2,520
Additions	-	-
Disposals	-	-
At 30 November 2016	2,520	2,520
Depreciation		
At 01 December 2015	630	630
Charge for year	630	630
On disposals	-	-
At 30 November 2016	1,260	1,260
Net book values		
At 30 November 2016	1,260	1,260
At 30 November 2015	1,890	1,890

3. Share Capital

Allotted	2016	2015
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

CIC 34

Community Interest Company Report

For official use
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Please complete in typescript, or in bold black capitals.

Company Name in full

Old Market Manor CIC

Company Number

9321821

Year Ending

30/11/2016

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.

Old Market Manor is a 7000 SQ FT, factory situated in the Old Market area of St Philips, Bristol. It is a community-built, community-led Makerspace , a craft and design centre for excellence built by people who are dedicated and passionate about making.

We have created a social enterprise facility in Bristol that will work like the 'hot desk' and co working collaborative system that has become so essential for the professional Freelance creative sector; a space where practical makers can share the skills of their craft and train, inspire, collaborate and mentor.

Our ambition is to create a sustainable business model for both the community and the environment, to provide affordable access to machinery, training and vocational classes across multiple disciplines.

Old Market Manor provides an affordable solution for those who require workshop or studio space, but can't afford or don't need to own one. We give designers and makers access to temporary and permanent bench spaces, affordable by the day/ week or month, but will also accommodate longer term business with resident spaces for them to base and incubate their business in a inspiring creative venue.

The facility offers a joinery and furniture making workshop, with all of the machines and equipment found in commercial business, as well as metal fabrication, upholstery, Jewellery production,

Old Market Manor also houses office space and co working desk space, providing opportunities where there are little, nurturing talent and encouraging progression in skills and craft through the dedicated support of our Fellowship and Members.

We also advise business start-ups and burgeoning collectives, expanding our technical and vocational training to entrepreneurial support through the provision of affordable yet professional sector training.

We have recognised a great need in Bristol for this zeitgeist , one that not only provides space, but also offers a culture, a community and provides training, employment and professional mentoring at every level of engagement. By investing in this way we are committing wholeheartedly to both the present and the future, engendering skills and wellbeing for both the city and its people, contributing to Bristol's vital backbone – it's ever-growing creative economy.

(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.

It's a community-built, community-led Makerspace. Our members here are our stakeholders, currently standing at 27 full time and 3-5 part. Although operations and administrative decision are made by the OMM team, our members have helped influence how this space has become.

Decision such as :

- How the space is run from day to day
- When we are in a financial position, where to invest in equipment
- what events we are to hold

We encourage members to come up with new ideas that would make a positive impact at the space. Our meetings are help as a group in the space and there are general 1-2 meeting per quarter

We also 3 mentors that the OMM Team can turn to for advice. The mentors in question have provided many hours of consultancy at pro-bona and have been vital in the navigation of the social enterprise.

(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.

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.

(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

28/8/17

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)