REGISTERED NUMBER: SC531007 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 30 MARCH 2016 TO 31 DECEMBER 2016

FOR

TOURBOOK C.I.C

WEDNESDAY
S6FVRGA2
SCT 27/09/2017 #766
COMPANIES HOUSE

TOURBOOK C.I.C (REGISTERED NUMBER: SC531007)

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TOURBOOK C.I.C

COMPANY INFORMATION
For The Period 30 March 2016 to 31 December 2016

DIRECTORS:	A J Lear Ms J Mclean Ms J V Wilde
REGISTERED OFFICE:	Strongarbh House Strongarbh Road Tobermory Argyll PA75 6AG
REGISTERED NUMBER:	SC531007 (Scotland)
ACCOUNTANTS:	R A Clement Associates 5 Argyll Square Oban Argyll PA34 4AZ

TOURBOOK C.I.C (REGISTERED NUMBER: SC531007)

BALANCE SHEET
31 December 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	3		**420**
Tangible assets	4		**22,500**
			22,920
CURRENT ASSETS			
Debtors	5	**100**	
CREDITORS			
Amounts falling due within one year	6	**22,920**	
NET CURRENT LIABILITIES			**(22,820)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**100**
CAPITAL AND RESERVES			
Called up share capital	7		**100**
SHAREHOLDERS' FUNDS			**100**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 September 2017 and were signed on its behalf by:

.....
A J Lear - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Period 30 March 2016 to 31 December 2016

1. STATUTORY INFORMATION

Tourbook C.I.C is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. INTANGIBLE FIXED ASSETS

	Development costs £
COST	
Additions	**420**
At 31 December 2016	**420**
NET BOOK VALUE	
At 31 December 2016	**420**

4. TANGIBLE FIXED ASSETS

	Online Platform £
COST	
Additions	**22,500**
At 31 December 2016	**22,500**
NET BOOK VALUE	
At 31 December 2016	**22,500**

During the period work was undertaken to develop the Company's online platform. This is a Software as a Service (S.a.a.S) Product which once operational will be the tool through which the company will trade. At the 31 December 2016 the platform was not operational and therefore depreciation has not been charged in this period.

The Platform became operational on 06 September 2017: the date the company commenced trading.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	**100**

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	22,500
Accrued expenses	420
	22,920

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

8. RELATED PARTY DISCLOSURES

From incorporation on 30 March 2016 to 07 September 2016 the entire share capital of the company was owned by The Touring Network Ltd a company limited by guarantee and a registered charity SC030983.

On 07 September 2016 The Touring Network Ltd sold 75% of the share capital of Tourbook Ltd to Think.In.Form Ltd. On the same date Adrian Lear and Jane Wilde; the owners and Directors of Think.In.Form Ltd became Directors of Tourbook Ltd.

On 14 November 2016 Tourbook Ltd became a Community Interest Company and changed name to Tourbook CIC.

During the period Tourbook CIC purchased £22,500 of services from Think.In.Form Ltd. At 31 December 2016 Tourbook CIC owed Think.In.Form £22,500..

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	**TOURBOOK CIC**
Company Number	**SC531007**
Year Ending	**31 DECEMBER 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.

(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.

Tourbook CIC was constituted on 14 November 2016. The company was converted from Tourbook Ltd. a (dormant) subsidiary company limited by shares and set up by The Touring Network (Highlands & Islands) Ltd in March 2016. for the purpose of developing the performing arts showcasing and marketplace platform, tourbook.live, which had previously been developed as a project of The Touring Network.

The new Tourbook company structure and purpose was agreed in a memorandum between previous project partners and new company shareholders, think.in.form Ltd and The Touring Network, in September 2016.

The purpose of Tourbook CIC is to harness the power of digital technology to better connect and support performing artists, touring companies, promoters and venues to make high-quality, professional performance accessible to everyone, through the provision of tourbook.live.

From September 2016 management and operations of the company was provided by think.in.form Ltd.

The activities during this period focussed on the new company setup, including legal, administrative and financial establishment and planning for the ongoing resourcing of product development to enable the platform development to be launch ready - for the benefit of its identified user base within the performing arts.

The platform, slated for release in 2017, was pre-launch and pre trading at the end of this accounting and reporting period.

(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 of Tourbook CIC are the performing arts community and those with an interest in arts and culture in local communities - ultimately, these will be primarily those who will use the platform and secondly other relevant organisations who provide support and coordination to others working in the performing arts.

Tourbook stakeholders include:

- Those working in the performing arts as performers, promoters or venue managers
- Performing arts touring schemes
- Performer and artform representative bodies
- Other public bodies such as Arts Councils or equivalents

The need identified by Tourbook and the features being implemented in the platform build have emerged from and continue to be informed by these stakeholders - many of whom will become Tourbook uses in future.

During 2016 the company has consulted with stakeholders via the following:

- Demos, Q&A and discussions of the new platform at performing arts industry events and conferences
- One to one meetings with future network users including touring networks and performer/artform representative bodies
- Ongoing feedback from users of the previous version of the platform, through The Touring Network.

Feedback has continued to inform the design and development of the new platform throughout this period.

(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.*

From incorporation on 30 March 2016 to 7 September 2016 the entire share capital of the company was owned by The Touring Network (Highlands & Islands) Ltd a company limited by guarantee and a registered charity SC030983.

On 7 September 2016 The Touring Network Ltd sold 75% of the share capital of Tourbook Ltd to think.in.form Ltd. On the same date Adrian Lear and Jane Wilde; the owners and Directors of think.in.form Ltd became Directors of Tourbook Ltd.

On 14 November 2016 Tourbook Ltd became a Community Interest Company and changed name to Tourbook CIC.

During the period Tourbook CIC purchased £22,500 of services from think.in.form Ltd. At 31 December 2016 Tourbook CIC owed think.in.form £22,500.

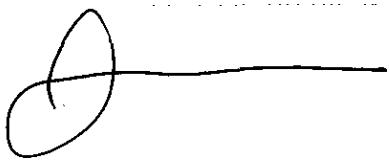
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – *Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" 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 20/09/2017

Office held: ***Director***

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.

Adrian Lear

Strongarbh House, Tobermory

Isle of Mull, PA75 6AG

Tel 01688 307031

DX Number DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms <u>by post</u> 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 <u>cannot</u> be filed online

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