Petworth Vision C.I.C

Filleted Unaudited Financial Statements

31 December 2016

THE MARTLET PARTNERSHIP LLP
Chartered accountant
Martlet House
E1, Yeoman Gate
Yeoman Way
Worthing
West Sussex
BN13 3QZ
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<td>Statement of financial position and the notes to the financial statements</td>
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Petworth Vision C.I.C

Statement of Financial Position

31 December 2016

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current assets</td>
<td>£</td>
</tr>
<tr>
<td>Net current assets</td>
<td>398</td>
</tr>
<tr>
<td>Total assets less current liabilities</td>
<td>398</td>
</tr>
<tr>
<td>Accruals and deferred income</td>
<td>480</td>
</tr>
<tr>
<td></td>
<td>(82)</td>
</tr>
<tr>
<td>Accumulated deficit</td>
<td>(82)</td>
</tr>
</tbody>
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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 12 September 2017, and are signed on behalf of the board by:

[Signature]

N Jones

Company registration number: 09349422

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 5 New Street Square, EC4A 3TW, London.
Community Interest Company Report

For official use (Please leave blank)

Company Name in full
Petworth Vision CIC

Company Number
09349422

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.

(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.

The company has received donations which it has utilised in the main to design a scheme for improving the car park area in Petworth.

(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 company’s stakeholders are the directors and the local community of Petworth.

The company has invited the local community to contribute ideas through its website and is now working alongside Petworth Town Council and Chichester District Council to produce a final scheme for its ‘Gateway’ project for the car park area in the town.

(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.)
PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

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.

<table>
<thead>
<tr>
<th>Signed</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12.07.20</td>
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</tbody>
</table>

Office held (delete as appropriate) Director/Secretary

<table>
<thead>
<tr>
<th>The Martlet Partnership LLP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unit E1, Yeoman Gate</td>
</tr>
<tr>
<td>Yeoman Way, Worthing, BN13 3QZ</td>
</tr>
<tr>
<td>Tel 01903 600555</td>
</tr>
<tr>
<td>DX Number</td>
</tr>
<tr>
<td>DX Exchange</td>
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</table>

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)