

REGISTERED NUMBER: 07578725 (England and Wales)

Abbreviated Accounts for the Period 25 March 2011 to 31 March 2012

for

Malton Amenity CIC

THURSDAY



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13/12/2012

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COMPANIES HOUSE

**Malton Amenity CIC**

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for the Period 25 March 2011 to 31 March 2012**

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**Malton Amenity CIC**  
**Company Information**  
**for the Period 25 March 2011 to 31 March 2012**

**DIRECTORS:** Sir P V Naylor - Leyland  
Lady I Naylor - Leyland  
T P Naylor - Leyland  
Lady E M M A Brooksbank

**SECRETARY:**

**REGISTERED OFFICE:** Malton Estate Office  
88 Old Maltongate  
Malton  
YO17 7EG

**REGISTERED NUMBER:** 07578725 (England and Wales)

**AUDITORS:** Ashby Berry Coulsons Limited  
2 Belgrave Crescent  
Scarborough  
North Yorkshire  
YO11 1UB

**Report of the Independent Auditors to  
Malton Amenity CIC  
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Malton Amenity CIC for the period ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

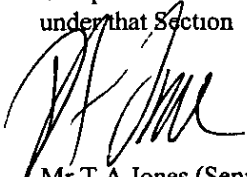
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Mr T A Jones (Senior Statutory Auditor)  
for and on behalf of Ashby Berry Coulsons Limited  
2 Belgrave Crescent  
Scarborough  
North Yorkshire  
YO11 1UB

6 September 2012

**Malton Amenity CIC**  
**Abbreviated Balance Sheet**  
**31 March 2012**

	<b>£</b>
<b>CURRENT ASSETS</b>	
Debtors	52,661
Cash at bank	20,430
	<u>73,091</u>
<b>CREDITORS</b>	
Amounts falling due within one year	23,681
	<u>23,681</u>
<b>NET CURRENT ASSETS</b>	<u>49,410</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	49,410
<b>CREDITORS</b>	
Amounts falling due after more than one year	50,000
	<u>50,000</u>
<b>NET LIABILITIES</b>	<u>(590)</u>
<b>RESERVES</b>	
Profit and loss account	(590)
	<u>(590)</u>

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 6 September 2012 and were signed on its behalf by

T P Naylor - Leyland - Director

*T. P. Naylor - Leyland*

The notes form part of these abbreviated accounts

**Malton Amenity CIC**

**Notes to the Abbreviated Accounts  
for the Period 25 March 2011 to 31 March 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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 GOING CONCERN**

The Earl Fitzwilliam Charitable Trust will continue to support the company and will not demand repayment of the loan to the detriment of the company's going concern for the next twelve months ending 31 March 2013

**3 SHARE CAPITAL**

Malton Amenity CIC Limited is limited by guarantee, and therefore has no share capital

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# 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

MALTON AMENITY CIC
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Company Number

07578725
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Year Ending

31/3/12
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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.

### 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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company organised a food festival in May 2012 which attracted 115 food producer stalls to Malton's market place. These were predominately local food producers for whom the festival gives direct access to their local community. The community in turn is made aware of good locally produced food, reducing food miles.

To broaden these benefits beyond a two day festival, the company organised 3 smaller food markets during the year for 27 very local food producers.

Throughout the year the company organised free parking at the centre of Malton to make access to the town centre facilities less expensive and more convenient for the community.

(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

At the start of the year the company held a meeting to consult Community Leaders, including local councillors, voluntary sector leaders and business leaders on the plans for the year.

At each event the company collects feedback forms from members of the public and stakeholders. These comments are used to inform and improve subsequent events.

The company's stakeholders are the community of Malton & Norton and the surrounding area.

(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

AS ACCOUNTS - NO REMUNERATION

**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)

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



**PART 5 – SIGNATORY**

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

X Signed

T.P Nyler-Leyland

Date 20/12/2012

Office held (tick 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

01653 692 849	
Telephone	
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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, 4<sup>th</sup> 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