

REGISTERED NUMBER: 07578725 (England and Wales)

**Abbreviated Unaudited Accounts
for the Period 1 April 2014 to 30 September 2015
for
Malton Amenity CIC**

WEDNESDAY



**A18 *A597DVTE* #395
15/06/2016
COMPANIES HOUSE**

Malton Amenity CIC (Registered number: 07578725)

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for the Period 1 April 2014 to 30 September 2015**

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Malton Amenity CIC
Company Information
for the Period 1 April 2014 to 30 September 2015

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

Registered office: Malton Estate Office
88 Old Maltongate
Malton
YO17 7EG

Registered number: 07578725 (England and Wales)

Accountants: Ashby Berry Coulsons
2 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

Malton Amenity CIC (Registered number: 07578725)

Abbreviated Balance Sheet
30 September 2015

	2015 £	2014 £
Current assets		
Debtors	4,267	36,277
Cash at bank	9,110	23,040
	<u>13,377</u>	<u>59,317</u>
Creditors		
Amounts falling due within one year	34,086	86,390
	<u>(20,709)</u>	<u>(27,073)</u>
Net current liabilities		
	<u>(20,709)</u>	<u>(27,073)</u>
Total assets less current liabilities		
	<u>(20,709)</u>	<u>(27,073)</u>
Reserves		
Income and expenditure account	(20,709)	(27,073)
	<u>(20,709)</u>	<u>(27,073)</u>

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

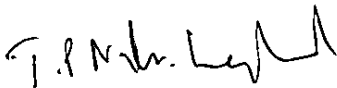
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006

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 surplus or deficit 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 03.05.16 and were signed on its behalf by



T P Naylor-Leyland - Director

The notes form part of these abbreviated accounts

Malton Amenity CIC (Registered number: 07578725)

**Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 30 September 2015**

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 services, 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 balance sheet shows a deficiency of assets of £20,709 at 30 September 2015 (31 March 2014 deficiency of £27,073) Included in other creditors falling due within one year is a loan of £15,000 from the Earl Fitzwilliam Charitable Trust This loan has been converted into a donation since 30 September 2015 The directors consider that the financial support provided by the Earl Fitzwilliam Charitable Trust and the Fitzwilliam Malton Estate will enable the company to continue as a going concern for at least twelve months from the date of signature of these accounts

3 Assurance report on the full financial statements

These abbreviated accounts have been prepared from the company's full annual financial statements which have been subject to an Assurance Review Engagement complying with ICAEW TR 09/13 AAF and with ISRE 2400 Those financial statements are available on request from the registered office

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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

Company Number

07578725

Year Ending

01/04/14 to 30/09/2015

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.

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 CIC organised two food festivals in May 2014 & May 2015, which included over 160 stalls from predominantly local food producers and each was attended by thousands of visitors. The food festivals are widely considered to be major economic drivers locally.

The CIC also organised 14 monthly food markets in the last financial period. These events, which were all held in Malton town centre, provide an outlet for local food producers to sell their products to the residents of the Malton & Norton community. The markets and festivals enable people to reconnect with the town centre as a meeting place and the increase in local food production encourages employment growth and helps reduce 'food miles'.

In addition to the monthly food markets, the CIC also organises the weekly Saturday market, continuing the years-old tradition of typical market town trading.

The CIC provides free parking in the town centre. This improves accessibility of town centre services for the community and helps to sustain services and employment.

The CIC facilitates the 'Malton & Norton in Bloom' project, offering subsidised hanging baskets coupled with a watering/maintenance facility to improve the public domain.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary)

CIC 34

PART 1 – GENERAL DESCRIPTION OF THE COMPANY’S ACTIVITIES AND IMPACT (continued)

The CIC provides grant aid assistance to local community groups. In the last 18 months the CIC has provided funding of £14350 to

- MS Society Fun Day £250
- Ryedale Community & leisure Centre £2500
- Ryedale Citizens Advice Bureau £2000
- Elm Church Food Bank £500
- Malton Festival of Cycling 2014 £1600
- Malton & Norton Folk Festival 2014 £250
- Ryedale Book Festival 2014 £2000
- Live Music Now £800
- Malton White Star Band £700
- Malton & Norton Christmas Lights £1000
- Pride of Malton Awards £500
- Malton Festival of Cycling 2015 £1000
- Malton & Norton Folk Festival 2015 £250
- Ryedale Book Festival 2015 £1000

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 CIC is run for the benefit of the local community, therefore all residents and businesses in Malton and Norton are stakeholders. An open invite to residents and traders in the town was extended for people to find out more and become actively engaged with the food festivals. Feedback forms are collected during the events and are also collected at the monthly food markets. These are used to continuously improve the events. The CIC engages with circa 100 volunteers from the community to deliver the festival and markets. The CIC operates as an 'open door' organisation and actively encourages collaboration with local organisations to facilitate a range of events for the benefit of the community. Events have included displays of dance, local authority campaigns, church events, cycle rallies, car displays, and many third party fundraising events.

(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 per accounts, 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)

(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

Signed T. P Naylor - Leyland

Date 03.05 16

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

	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, 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