


100559 / 15

REGISTERED NUMBER: 07578725 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Malton Amenity CIC

WEDNESDAY FRIDAY SATURDAY	
	A770H9GH
	A07 08/06/2018 #229
	COMPANIES HOUSE
	A/69D2UU
A31 19/05/2018 #299	
COMPANIES HOUSE	
	A75RG1HN
A23 11/05/2018 #18	
COMPANIES HOUSE	
	A754G8NE
A17 02/05/2018 #314	
COMPANIES HOUSE	

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

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for the Year Ended 30 September 2017**

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Malton Amenity CIC

**Company Information
for the Year Ended 30 September 2017**

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

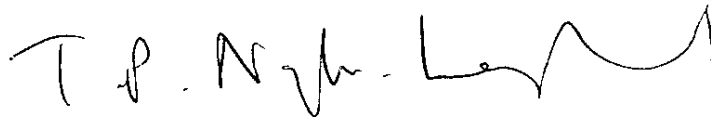
**Directors' Responsibilities Statement
on the Unaudited Financial Statements of
Malton Amenity CIC**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the directors are not required to be filed with the Registrar of Companies.

We confirm that as directors we have met our duty in accordance with the Companies Act 2006 to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2017 and of its deficit for that period in accordance with United Kingdom Generally Accepted Accounting Practice; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'T P Naylor-Leyland', with a stylized flourish at the end.

T P Naylor-Leyland - Director

3 April 2018

**Independent Chartered Accountants' Review Report to the Directors of
Malton Amenity CIC**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the directors are not required to be filed with the Registrar of Companies.

We have reviewed the financial statements of Malton Amenity CIC for the year ended 30 September 2017, which comprise the Profit and loss account, Balance sheet and the related notes 1 to 8. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the company's directors, as a body, in accordance with our terms of engagement. Our review has been undertaken so that we might state to the directors those matters that we have agreed with them in our engagement letter 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 and the company's directors as a body for our work, for this report or the conclusions we have formed.

Directors' responsibility for the financial statements

As explained more fully in the Directors' responsibilities statement set out on page three, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), 'Engagements to review historical financial statements' and ICAEW Technical Release TECH 09/13AAF 'Assurance review engagements on historical financial statements'. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

Scope of the assurance review

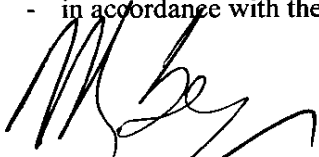
A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

**Independent Chartered Accountants' Review Report to the Directors of
Malton Amenity CIC**

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 30 September 2017 and of its deficit for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the requirements of the Companies Act 2006.



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

3 April 2018

Malton Amenity CIC (Registered number: 07578725)

**Balance Sheet
30 September 2017**

	Notes	2017 £	2016 £
Current assets			
Debtors	4	6,181	9,396
Cash at bank		<u>1,838</u>	<u>9,310</u>
		8,019	18,706
Creditors			
Amounts falling due within one year	5	<u>26,710</u>	<u>33,986</u>
Net current liabilities		<u>(18,691)</u>	<u>(15,280)</u>
Total assets less current liabilities		<u>(18,691)</u>	<u>(15,280)</u>
Reserves			
Income and expenditure account		<u>(18,691)</u>	<u>(15,280)</u>
		<u>(18,691)</u>	<u>(15,280)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 3 April 2018 and were signed on its behalf by:



T P Naylor-Leyland - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. **Statutory information**

Malton Amenity CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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 modified to include certain items at fair value.

The company adopted FRS 102 in the current year and the directors have considered the issues arising from the transition on a policy-by-policy basis. They have concluded that there are no material adjustments arising from changes in accounting policy resulting from the transition.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **Employees and directors**

The average monthly number of employees during the year was NIL (2016 - NIL).

4. **Debtors: amounts falling due within one year**

	2017	2016
	£	£
Trade debtors	3,825	60
Other debtors	<u>2,356</u>	<u>9,336</u>
	<u>6,181</u>	<u>9,396</u>

Malton Amenity CIC (Registered number: 07578725)

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

5. Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	19,812	13,654
Other creditors	<u>6,898</u>	<u>20,332</u>
	<u>26,710</u>	<u>33,986</u>

6. **Ultimate controlling party**

The company is controlled by its members, who are the directors of the company.

7. **Limited by guarantee**

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

8. **Going concern**

The balance sheet shows a deficiency of assets of £18,691 at 30 September 2017 (30 September 2016: deficiency of £15,280). 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.

TAJ 1847

16 APR 2018

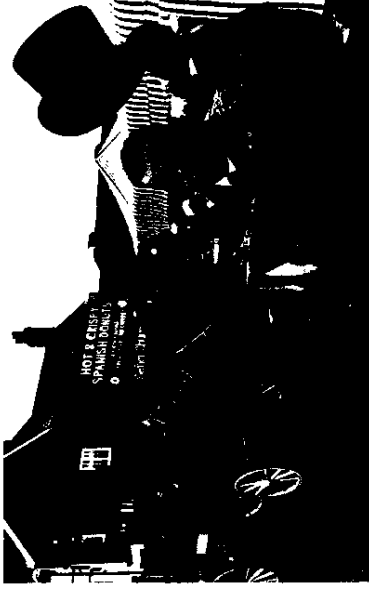
MALTON CIC – HIGHLIGHTS OF THE FINANCIAL YEAR (OCT 2016 – SEPT 2017)



OCTOBER - DECEMBER 2016



Working in partnership with the Talbot Hotel, the CIC developed and launched the food tours in September 2016



The Christmas food market took place at the same time as the Dickens Festival. Additional activities included Victorian Street Theatre and horse & carriage rides around town



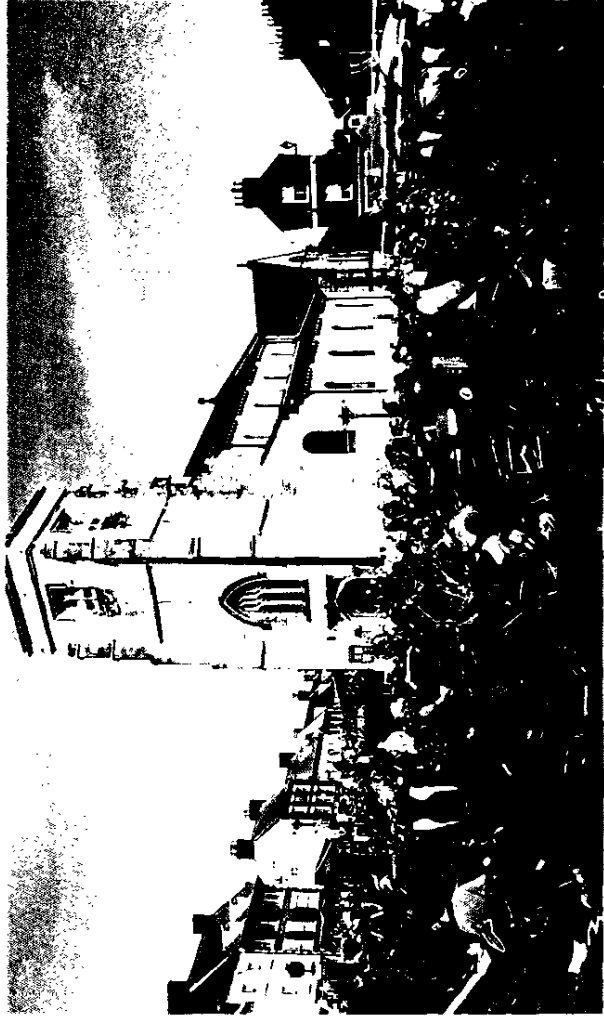
The Food Lovers Festival won 'Best Event' at the Minster FM Listener Choice Awards in October 2016

JANUARY TO APRIL 2017



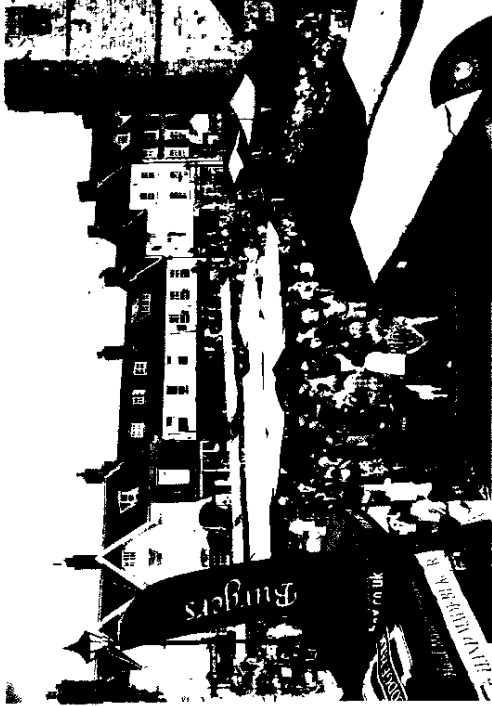
In partnership with Malton Town Council and Malton Rotary Club, the CIC contributed towards the installation of new welcome signs for the town

The Monthly Food Markets returned in March and continued to grow year on year. The September event has grown to the extent that it is now separated out as a stand alone festival and the Christmas event looks likely to do the same



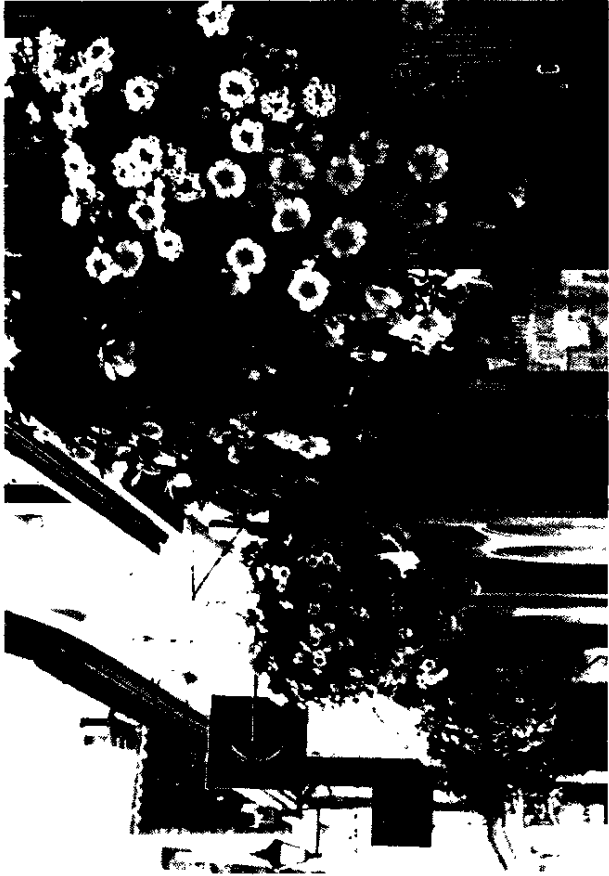
1500 motorcycles descended upon Malton for the second annual 'Easter Eggstravaganza' in April 2017. Malton CIC contributed financially and provided venue support to the event organisers from Ryedale Special Families

MAY 2017

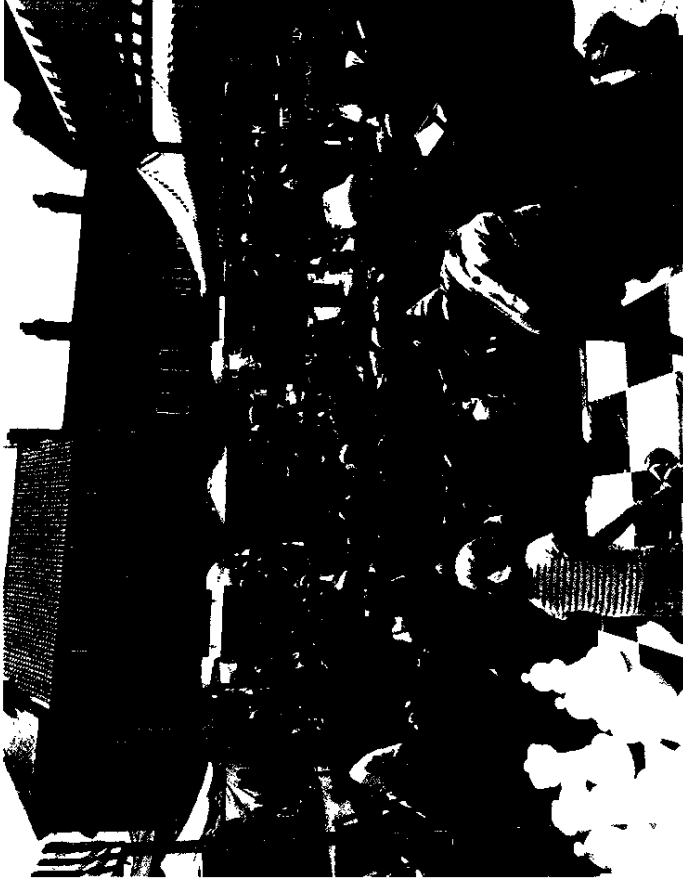


The Food Lovers Festival in May 2017 with Prue Leith and Levi Roots was once again the biggest event in town. Feedback from visitors, stall holders and local retailers was once again excellent

JUNE TO AUGUST 2017



Malton in Bloom was a great success in 2017. 89 hanging baskets were installed on business premises in the town with the help of the CIC who coordinated the purchase and installation of the baskets and subsidised the cost of watering the baskets throughout the summer months. The CIC also worked with Malton Town Council and the steering group for this project, which went on to win a Silver Gilt award in the Yorkshire in Bloom contest



Street Food Sunday was launched in June 2017 bringing a new alfresco dining experience to Malton. Sunday trading across the summer months was also stimulated

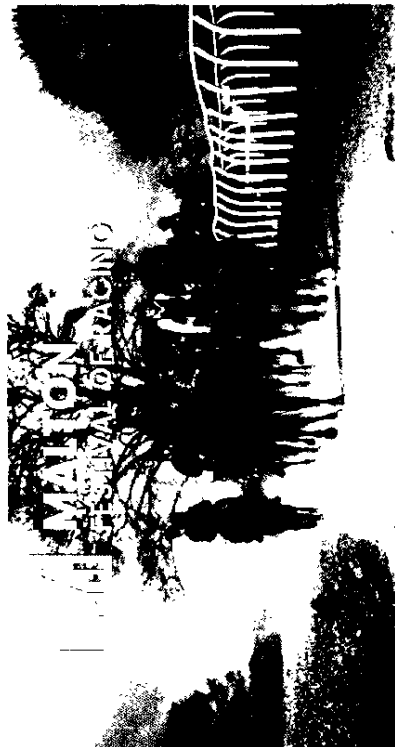


The traditional Saturday Market returned to its former position in Market Place East. The market has now started to show green shoots of recovery and is being 'rediscovered' by locals

SEPTEMBER 2017



The Harvest Food Festival increased in size in 2017 to become approximately 50% the size of the Food Lovers Festival. Despite being 50% in size, many traders reported largely similar levels of sales to the Saturday in May



Racing Welfare brought back the Festival of Racing in 2017. Most of the activity was centred on the many racing stables in the area but market stalls, street food and activities were set up in the Market Place too with the help of the CIC and the Market Managers



**RYEDALE
BOOK FESTIVAL**

The annual Ryedale Book Festival took place at various venues across Malton during September with financial support from the CIC and assistance in finding venues

In the past financial year the CIC has supported the following projects:

- Ryedale Book Festival 2016 = £1000
- Malton & Norton Pride Awards 2016 (Volunteer of the Year award) = £500
- Malton Town Council – Christmas Lights 2016 = £1000
- Ryedale Special Families – Snowflake Disco = £250
- Dickens Festival 2016 = £1000
- Encephalitis Society - Open Day = £500
- Milton Rooms ‘Musical Memories’ 2017 = £500
- Ryedale Book Festival 2017 = £2000
- Malton Museum = £500
- Malton Town Council - Welcome Signs = £1195
- Ryedale Special Families – Easter Eggstravaganza = £250
- The Kirkham Henry Performing Arts Centre = £500



**ENCEPHALITIS
SOCIETY**

The brain inflammation charity



Malton Town Council

The official website



Ryedale Special Families

Supporting families of children with disabilities and special needs



**RYEDALE
BOOK FESTIVAL**



PRIDE

OF MALTON & NORTON



TAS 1847
16 APR 2018

100559/15

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

30/09/2017

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.

A social audit report covering these points is attached

(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 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. The CIC also launched a consultation group on Facebook, which has an active and growing membership. Feedback forms are collected during CIC events and are used to continuously monitor and 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 third party events for the benefit of the community.

(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 - 

Date 3/4/18

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