Abbreviated Unaudited Accounts

for the Period 25 October 2013 to 31 March 2015

for

Ginger Bread House Presents Community Interest Company
Ginger Bread House Presents  Community Interest Company

Contents of the Abbreviated Accounts for the Period 25 October 2013 to 31 March 2015

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Ginger Bread House Presents Community Interest Company

Company Information for the Period 25 October 2013 to 31 March 2015

DIRECTORS: R L Higgin-botham
J Holden
T R Lonsdale
Ms S E Tibbetts
Ms S K Wood
Ms A C Chaney

REGISTERED OFFICE: 14 Spring Street
Marsden
Huddersfield
West Yorkshire
HD7 6HE

REGISTERED NUMBER: 08749271 (England and Wales)

ACCOUNTANTS: West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW
### Abbreviated Balance Sheet
#### 31 March 2015

<table>
<thead>
<tr>
<th>Notes</th>
<th>£</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FIXED ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td>2</td>
<td>420</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>100</td>
<td></td>
</tr>
<tr>
<td>Prepayments and accrued income</td>
<td>415</td>
<td></td>
</tr>
<tr>
<td>Cash at bank</td>
<td>2,330</td>
<td></td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>384</td>
<td></td>
</tr>
<tr>
<td><strong>NET CURRENT ASSETS</strong></td>
<td></td>
<td>2,461</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td>2,881</td>
<td></td>
</tr>
<tr>
<td><strong>ACCRUALS AND DEFERRED INCOME</strong></td>
<td></td>
<td>928</td>
</tr>
<tr>
<td><strong>NET ASSETS</strong></td>
<td></td>
<td>1,953</td>
</tr>
<tr>
<td><strong>RESERVES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income and expenditure account</td>
<td>1,953</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>1,953</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 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 19th July 2015, and were signed on its behalf by

\[\text{S. Tibbetts}\]

Director

The notes form part of these abbreviated accounts

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Ginger Bread House Presents Community Interest Company

Notes to the Abbreviated Accounts for the Period 25 October 2013 to 31 March 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 goods, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

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

2 TANGIBLE FIXED ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Total £</th>
</tr>
</thead>
<tbody>
<tr>
<td>COST</td>
<td></td>
</tr>
<tr>
<td>Additions</td>
<td>650</td>
</tr>
<tr>
<td>At 31 March 2015</td>
<td>650</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td></td>
</tr>
<tr>
<td>Charge for period</td>
<td>230</td>
</tr>
<tr>
<td>At 31 March 2015</td>
<td>230</td>
</tr>
<tr>
<td>NET BOOK VALUE</td>
<td></td>
</tr>
<tr>
<td>At 31 March 2015</td>
<td>420</td>
</tr>
</tbody>
</table>
Community Interest Company Report

For official use  
(Please leave blank)

Company Name in full
The Gingerbread House Presents CIC

Company Number
8749271

Year Ending
31 March 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 Gingerbread House Presents hosted a total 23 community cinema screenings.

- 8 Film and food - held a once a month a two course meal themed to the film is served before the film. Prior to the main screening we host a short film slot to support local filmmakers.
- 6 Film club - held bi-monthly where community members can pay a nominal joining fee of £4 per film or £20 for the season of 6 number of films.
- 6 Family film - monthly screening which are free to local families and children.

The company has also hosted three special screenings, one for the National Trust, one for the Womens Institute and one for Valley Wind Community Group. Additionally, we screened two films as part of the Holmfirth Film Festival.

The organisations activities have benefited the locality by bringing cultural events to our rural community and by offering inclusive affordable and free experiences for the benefit all members of 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.

The company’s stakeholders are all members of the Marsden community, local film makers, local shops where the produce for our meals are bought, local community groups who use Gingerbread House to screen films for them. Increasingly Gingerbread House attracts people from adjacent villages as well as further afield including Huddersfield and Manchester.

Gingerbread House consulted with its stakeholders through a questionnaire which we sent out to the 250 people on our mailing list. The results revealed people would rather attend film only events on a Sunday so we changed to this from a Thursday, that people would like to see more independent films so we changed our programming to accommodate this, that people would like more information about the film we screen, so we now review all films on our website and that families would prefer a matinee screening, so we changed the time of our family film slot to accommodate this.

(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 received - see attached accounts

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 [Signature] Date 04/05/15

Office held (tick as appropriate) ☒ Director ☒ Secretary

S Tibbetts
39 Woods Avenue, Marsden
West Yorkshire
HD7 6JX Telephone 07773596626
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