Unaudited Financial Statements

for the Period

3 July 2014 to 31 July 2015

for

Gainsborough Community Hotel C.I.C.
Gainsborough Community Hotel C.I.C.

Contents of the Financial Statements
for the Period 3 July 2014 to 31 July 2015

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Gainsborough Community Hotel C.I.C.

Company Information for the Period 3 July 2014 to 31 July 2015

DIRECTORS: N Bowler
            N D Dear
            P D Harrison
            Mrs S M Jaehng
            Mrs E Johnson
            N W Lowthrop
            E N Webster

REGISTERED OFFICE. C/o Wight Vigar Limited
                   Britannia House
                   Marshall's Yard
                   Gainsborough
                   Lincolnshire
                   DN21 2NA

REGISTERED NUMBER 09114861 (England and Wales)
Gainsborough Community Hotel C.I.C. (Registered number: 09114881)

Balance Sheet
31 July 2016

£

TOTAL ASSETS LESS CURRENT
LIABILITIES

RESERVES

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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.

These financial statements 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 18 November 2016 and were signed on its behalf by:

[P. Harrison - Director]

The notes form part of these abbreviated accounts.
Gainsborough Community Hotel C.I.C.

Notes to the Financial Statements for the Period 3 July 2014 to 31 July 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).

The company was dormant throughout the period ended 31 July 2015.
# Community Interest Company Report

For official use  
(Please leave blank)

<table>
<thead>
<tr>
<th>Company Name in full</th>
<th>Gainsborough Community Hotel CIC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company Number</td>
<td>09114881</td>
</tr>
<tr>
<td>Year Ending</td>
<td>31 July 2015</td>
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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.

(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.

In this first year since incorporation the main focus has been based around identifying potential sites for a community hotel. This is with the objective of providing a high quality boutique hotel. The purpose of the hotel will be to create new jobs and provide training for employees, to support the needs of the local business community as well as promoting tourism in the surrounding area.

Six potential sites were initially identified, but this has been reduced to two serious contenders. Further evaluation is proposed to identify the final site.

In tandem with the above potential funding options have been identified. At this early stage all options are being investigated for eligibility to the project.

(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.

Stakeholders are anybody within the Gainsborough Community. This comprises businesses, individuals, West Lindsey District Council, Gainsborough College and Disability Network West Lindsey.

There have been various open forum meetings in the local community to provide background information on the aims of the project. Following on from this stakeholders were invited to apply for membership of the CIC and members have come forward.

(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.

Signed

Date 27/04/2016

Office held (delete as appropriate) Director/Secretary

Pete Harrison
Wright Vigar Ltd, Britannia House
Marshall’s Yard, Gainsborough
DN21 2NA Tel 01427 611296
DX Number DX Exchange

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)