

10006715

**SHIPSTON TOWN MANAGEMENT PARTNERSHIP
COMMUNITY INTEREST COMPANY**

COMPANY NUMBER 06818799

Abbreviated Accounts

31st March 2012

SATURDAY



R10BVE68

RM

22/12/2012

#121

COMPANIES HOUSE

**SHIPSTON TOWN MANAGEMENT PARTNERSHIP
COMMUNITY INTEREST COMPANY**

COMPANY NUMBER 06818799

BALANCE SHEET AS AT 31ST MARCH 2012

| | 2012 | 2011 |
|---|-------------|-------------|
| CURRENT ASSETS | | |
| Debtors | 0 | 0 |
| Bank account | <u>1134</u> | <u>1134</u> |
| | <u>1134</u> | <u>1134</u> |
| CREDITORS: Amounts falling due within one year | 1101 | 1101 |
| NET CURRENT ASSETS | <u>33</u> | <u>33</u> |
| TOTAL NET ASSETS LESS CURRENT LIABILITIES | <u>33</u> | <u>33</u> |
| CAPITAL AND RESERVES | | |
| Other reserves | 2 33 | 33 |
| SHAREHOLDERS FUNDS | <u>33</u> | <u>33</u> |

- a For the year ending 31st March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
- b The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 19th December 2012

And signed on their behalf by,



Director
Robert Tolley

**SHIPSTON TOWN MANAGEMENT PARTNERSHIP
COMMUNITY INTEREST COMPANY**

COMPANY NUMBER 06818799

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 Small 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 Other Reserves

2012

Members guarantee £1 00

33

100061/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Shipston Town Management Partnership CIC

Company Number

6818799

Year Ending

31 March 2012

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 was dormant during the period to 31 March 2012.

(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 was dormant during the period to 31 March 2012

(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.

None of the directors received any form of 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

To date, no assets have been transferred to the company

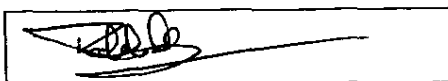
(Please continue on separate continuation sheet if necessary)

(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



Date

18 DEC 12

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

| | |
|-------------------|------------------------|
| 53 Beecham Road | |
| Shipston-on-Stour | |
| Warwickshire | |
| CV36 4RJ | Telephone 01608 664690 |
| 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