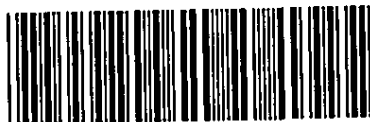


**REGISTERED NUMBER: 06437319 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2009  
FOR  
NEWARK CARNIVAL CIC**

Malcolm Ellison F.C.A.  
25A Lombard Street  
Newark  
Nottinghamshire  
NG24 1XG

SATURDAY



A45      \*AX5KWFQX\*      22  
12/12/2009  
COMPANIES HOUSE

**NEWARK CARNIVAL CIC**

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FOR THE YEAR ENDED 31ST AUGUST 2009**

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**NEWARK CARNIVAL CIC**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST AUGUST 2009**

**DIRECTORS:**

Mrs R Brown  
Mrs E Ellison  
Mrs J Rowlands

**SECRETARY:**

Mrs J Rowlands

**REGISTERED OFFICE:**

25a Lombard Street  
Newark  
Nottinghamshire  
NG24 1XG

**REGISTERED NUMBER:**

06437319 (England and Wales)

**ACCOUNTANTS:**

Malcolm Ellison F.C.A.  
25A Lombard Street  
Newark  
Nottinghamshire  
NG24 1XG

**NEWARK CARNIVAL CIC**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31ST AUGUST 2009**

The directors present their report with the financial statements of the company for the year ended 31st August 2009.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of organising a number of carnival type events.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st September 2008 to the date of this report.

Mrs R Brown  
Mrs E Ellison  
Mrs J Rowlands

**LIMITED LIABILITY**

The company is a Community Interest Company, formed specifically to organise an annual carnival in Newark.

The company is limited by guarantee.

In the event of a winding up the members agree to contribute a sum not exceeding £1 to the assets of the company.

If in a winding, up there are surplus assets these can only be transferred to a similar body.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Director Eanne Ellison

Date: 29/09/2009

**NEWARK CARNIVAL CIC**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST AUGUST 2009**

		Year Ended 31.8.09 £	Period 27.11.07 to 31.8.08 £
	Notes		
<b>TURNOVER</b>		2,746	6,583
Cost of sales		2,808	3,282
<b>GROSS (LOSS)/PROFIT</b>		(62)	3,301
Administrative expenses		2,912	3,106
<b>OPERATING (LOSS)/PROFIT</b>	2	(2,974)	195
Interest receivable and similar income		20	46
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,954)	241
Tax on (loss)/profit on ordinary activities	3	9	-
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		(2,963)	241

The notes form part of these financial statements

# NEWARK CARNIVAL CIC

## BALANCE SHEET 31ST AUGUST 2009

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,500	1,500
Cash at bank and in hand		485	3,753
		<u>1,985</u>	<u>5,253</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	588	894
		<u>1,397</u>	<u>4,359</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,397</u>	<u>4,359</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,397</u>	<u>4,359</u>
<b>RESERVES</b>			
Profit and loss account	6	1,397	4,359
		<u>1,397</u>	<u>4,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2009 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 profit or loss 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29th September 2009 and were signed on its behalf by:

Elaine Ellison  
Director  
X ELAINE ELLISON

company no 06437319

The notes form part of these financial statements

# NEWARK CARNIVAL CIC

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2009

### 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.

#### Deferred tax

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

### 2. OPERATING (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging:

	Year Ended 31.8.09 £	Period 27.11.07 to 31.8.08 £
Formation costs	-	510
	<u>          </u>	<u>          </u>
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

### 3. TAXATION

#### Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows:

	Year Ended 31.8.09 £	Period 27.11.07 to 31.8.08 £
Current tax:		
UK corporation tax	9	-
	<u>          </u>	<u>          </u>
Tax on (loss)/profit on ordinary activities	9	-
	<u>          </u>	<u>          </u>

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Trade debtors	1,500	1,500
	<u>          </u>	<u>          </u>

# **NEWARK CARNIVAL CIC**

## **NOTES TO THE FINANCIAL STATEMENTS - continued** **FOR THE YEAR ENDED 31ST AUGUST 2009**

### **5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>588</b>	<b>894</b>
	<u><u>          </u></u>	<u><u>          </u></u>

### **6. RESERVES**

	<b>Profit and loss account £</b>
At 1st September 2008	
Deficit for the year	<b>4,360</b>
	<u><u><b>(2,963)</b></u></u>
At 31st August 2009	<b>1,397</b>
	<u><u>          </u></u>



**NEWARK CARNIVAL CIC**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST AUGUST 2009**

	Year Ended 31.8.09		Period 27.11.07 to 31.8.08	
	£	£	£	£
<b>Turnover</b>				
Sponsorship	2,650		6,000	
Donations	-		239	
Fundraising	96		344	
	<u>          </u>	2,746	<u>          </u>	6,583
<b>Cost of sales</b>				
Direct Carnival costs	2,408		3,282	
Workshops	400		-	
	<u>          </u>	2,808	<u>          </u>	3,282
<b>GROSS (LOSS)/PROFIT</b>		(62)		3,301
<b>Other income</b>				
Deposit account interest		20		46
		<u>          </u>		<u>          </u>
		(42)		3,347
<b>Expenditure</b>				
Insurance	463		463	
Meetings etc.	133		533	
Sundry expenses	78		17	
Accountancy	288		294	
Formation costs	-		510	
Advertising	1,950		1,289	
	<u>          </u>	2,912	<u>          </u>	3,106
<b>NET (LOSS)/PROFIT</b>		<u><u>(2,954)</u></u>		<u><u>241</u></u>

This page does not form part of the statutory financial statements

**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

NEWARK CARNIVAL CIC

Company Number

06437319

Year Ending

31 AUGUST 2009

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**

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.

Newark Carnival CIC organised the third Newark Carnival, which took place on 12 July 2009. The directors and committee members (all of whom act in a voluntary capacity) raised funds to cover the cost of the event, organised a number of meetings to bring participants together in the run-up to the event, carried out marketing and promotion for the Carnival, and oversaw the safe running of the event.

The theme of the Carnival was "NEWARK AT THE MOVIES" and 25 local groups took part in the parade, with over 1000 individuals involved. Participants came from local schools and young people's groups, local charities and local businesses.

Over 5000 people lined the 2-mile route to watch the progress of the parade.

The aim of the group and of the Carnival itself is to generate a sense of community spirit and pride among the local community. The involvement of so many people, from such diverse areas of the community, is testament to its success in this objective - in three years, it has become accepted as the flagship community event in the area and has wide support from individuals, groups and businesses throughout the greater Newark area and beyond.

(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 its various sponsors - both public and private sector - and the many groups which take part in the Carnival.

Consultation with potential sponsors and participants starts with at company's AGM, to which all interested parties are invited, and at which time discussions are held about the theme and format of the Carnival for the following year. Attendees are also given the opportunity to pass on comments about the event that has just taken place - in particular with reference to the health and safety implications of an event involving large numbers; these comments and other concerns are discussed in detail by the directors and committee members and, where relevant, advice on any issues is sought from the police and other emergency services.

Regular communication via email, plus information on the company's website, keeps all stakeholders informed of progress, and additional meetings are held as the event approaches. Major sponsors (for example, the local district council) receive a post-event monitoring form, along with supporting evidence (press coverage, financial statements, etc).

*(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 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

*Amel Rowlands*

Date

7/12/08

Office held (delete 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.

Tel	
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, 4<sup>th</sup> 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, 1<sup>st</sup> Floor, Waterfront Plaza, 8  
Laganbank Road Belfast BT1 3BS