

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**RIVERSIDE YOUTH PROJECT CIC**

FRIDAY



\*A6JD8BOI\*

A22

17/11/2017

#109

COMPANIES HOUSE

**RIVERSIDE YOUTH PROJECT CIC (BY SHARES)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2017**

|                            | <b>Page</b> |
|----------------------------|-------------|
| <b>Company Information</b> | <b>1</b>    |
| <b>Balance Sheet</b>       | <b>2</b>    |

**RIVERSIDE YOUTH PROJECT CIC (BY SHARES)**

**COMPANY INFORMATION  
for the Year Ended 31 March 2017**

**DIRECTORS:**

B A Sims  
P L Mossman

**SECRETARY:**

L J Williams

**REGISTERED OFFICE:**

Clement Street  
Easton  
Bristol  
BS2 9ES

**REGISTERED NUMBER:**

05729831

**ACCOUNTANTS:**

Peter Mossman Consultants Ltd  
Cushy Dingle  
Watery Lane  
Llanishen  
Monmouthshire  
NP16 6QT

**BALANCE SHEET  
31 March 2017**

|  | 31.3.17 |   | 31.3.16  |         |
|--|---------|---|----------|---------|
|  | £       | £ | £        | £       |
| <b>FIXED ASSETS</b>                          |         | - |          | 6,014   |
| <b>CURRENT ASSETS</b>                        | -       |   | 28,876   |         |
| <b>CREDITORS</b>                             |         |   |          |         |
| Amounts falling due within one year          | -       |   | (10,096) |         |
| <b>NET CURRENT ASSETS</b>                    |         | - |          | 18,780  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |         | - |          | 24,794  |
| <b>PROVISIONS FOR LIABILITIES</b>            |         | - |          | 27,648  |
| <b>NET LIABILITIES</b>                       |         | - |          | (2,854) |
| <b>RESERVES</b>                              |         | - |          | (2,854) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

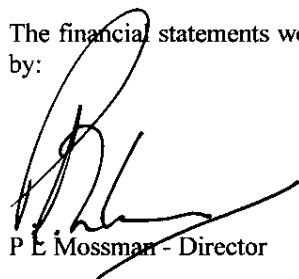
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

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 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 micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 November 2017 and were signed on its behalf by:

  
P E Mossman - Director

# 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

Riverside Youth Project CIC

Company Number

05729831

Year Ending

31 March 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.

**(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.

The Company transferred all its assets and liabilities along with its activities to a new charity – 'Broad Plain and Riverside Youth Project' on 1<sup>st</sup> April 2016 and is therefore now dormant.

(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 Management Committee consists of four members, B A Sims, P Mossman, L Williams and D Stinchcombe.

*(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 in the year.

**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.

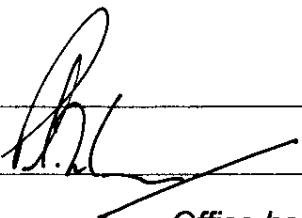
All assets and liabilities have been transferred to the charity – Broad Plain and Riverside Youth Project charity number 1163399.

*(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

Signed



Date 15/11/2017

Office held (delete as appropriate) Director

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.

P L Mossman

Cushy Dingle

Llanishen, Chepstow

NP16 6QT

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, 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, 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)**