

Registered number  
08128789

City of Lights Community Celebrations Community Interest Company

Accounts

31 July 2019

TUESDAY



\*A9ELB034\*

A26

29/09/2020

#55

COMPANIES HOUSE

**City of Lights Community Celebrations Community Interest Company  
Accountants' Report**

**Accountants' report to the directors of  
City of Lights Community Celebrations Community Interest Company**

You consider that the company is exempt from an audit for the year ended 31 July 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

P S May & Co  
Accountants

Tre-Ru House  
The Leats  
Truro  
Cornwall  
TR1 3AG

May 2020

**City of Lights Community Celebrations Community Interest Company**  
**Profit and Loss Account**  
**for the year ended 31 July 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
<b>Turnover</b>	47,015	20,454
Other charges	(48,367)	(24,721)
<b>Loss before taxation</b>	<u>(1,352)</u>	<u>(4,267)</u>
<b>Loss</b>	<u>(1,352)</u>	<u>(4,267)</u>

**City of Lights Community Celebrations Community Interest Company****Registered number: 08128789****Balance Sheet****as at 31 July 2019**

	2019 £	2018 £
Current assets	6,591	5,206
Prepayments and accrued income	19,707	17,459
	26,298	22,665
Creditors: amounts falling due within one year	(7,558)	(537)
Net current assets	18,740	22,128
Total assets less current liabilities	18,740	22,128
Accruals and deferred income	(12,911)	(14,947)
<b>Net assets</b>	<b>5,829</b>	<b>7,181</b>
<b>Capital and reserves</b>	<b>5,829</b>	<b>7,181</b>

The company is a private company limited by shares and incorporated in England. Its registered office is Truro Bid, Truro Library, Union Place, Truro, TR1 1EP.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Alun Jones

Director

Approved by the board on May 2020

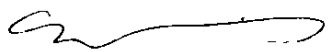
 20/9/2020

CHARLOTTE E WILLIAMS (DIRECTOR)

**City of Lights Community Celebrations Community Interest Company**  
**Detailed profit and loss account items**  
**for the year ended 31 July 2019**

*This schedule does not form part of the statutory accounts*

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>47,015</u>	<u>20,454</u>
<b>Other charges</b>		
General administrative expenses:		
Insurance	90	108
Equipment hire	3,221	-
Sundry expenses	<u>570</u>	<u>288</u>
	<u>3,881</u>	<u>396</u>
Legal and professional costs:		
Accountancy fees	400	480
Management fees	12,191	12,506
Advertising and PR	<u>1,682</u>	<u>128</u>
	<u>14,273</u>	<u>13,114</u>
Other		
Other direct costs	<u>30,213</u>	<u>11,211</u>
	<u>30,213</u>	<u>11,211</u>
	<u>48,367</u>	<u>24,721</u>

 20/9/2020  
 CHARLOTTE E WILLIAMS.

# 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**

**CITY OF LIGHTS  
COMMUNITY  
CELEBRATIONS  
COMMUNITY  
INTEREST COMPANY**

**Company Number 08128789**

**Year Ending (31/07/19)**

*(The date format is required in  
full)*

Please ensure the company name is consistent with the company name entered on the accounts.

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.

City of Lights Community Celebrations CIC in 2018/2019 has delivered a full year of activity, celebrating art, culture, music and performance in the community across Cornwall. A team of 10 artists, 100 musicians and performers have gained the opportunity to work in the community and be paid for their creative skills and practise. In addition 700 schoolchildren developed skills in craft and music and were invited to parade their creations through the city of Truro on one night in November in front of an audience from across Cornwall and the uK of up to 30,000. In addition the company has offered support to other lantern and winter festivals across Cornwall, including St Ives, Saltash, Helston and Penzance. The annual lantern parade in Truro has become and an asset to local businesses generating £8 into local economy for every £1 spent on the event. The company continues to work closely with key partners such as local schools, Truro City Council, Truro BID (Business Improvement District), Cornwall Chamber of Commerce and local businesses. The lanterns created throughout the year are made available to display at local community events and venues as a spectacle.

*(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 CIC works closely with the Stakeholders who are represented within an active Working Group, who meet monthly. Each partner is given a chance to make suggestions, gain skills and opportunities and to collaborate with the activities delivered by the CIC.

Stakeholders include the following:

Truro City Council

Truro BID

Local Schools (primary and Secondary)

Corporate Sponsors: Truro and Penwith College, Alverton Hotel, Stormfront, The Hammond Agency, The Old Grammar School

Local residents

This working group was initiated by the Board when they identified the potential of the stakeholders and their offer and in addition it was recognised that the workload could be shared. This has enabled a more active group which progresses with a broad representation.

*(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.

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.



**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** (Please note this must be a live signature)

(DD/MM/YY)

The  
original  
report  
must be  
signed by  
a director  
or  
secretary  
of the  
company

Signed  Date 26/9/20

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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 07739310770

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

(N.B. Please enclose a cheque for £15 payable to Companies House)