

HAYWARDS HEATH TOWN CIC

STATUTORY ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2018

Company No. 8496156

Clark & Company
Haywards Heath



A16 *A7KJEW43* 10/12/2018 #219
COMPANIES HOUSE

HAYWARDS HEATH TOWN CIC

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HAYWARDS HEATH TOWN CIC

BALANCE SHEET

AS AT 31st MARCH 2018

	<u>2018</u>		<u>2017</u>
<u>FIXED ASSETS</u>			
	<u>Cost</u>	<u>Depreciation</u>	
Motor Vehicles	7,095	3,268	3,827
Plant & Machinery	3,874	1,988	1,886
		5,713	5,713
<u>CURRENT ASSETS</u>			
Cash at Bank		3,921	7,055
Trade Debtors		-	928
		3,921	7,984
<u>LESS : CURRENT LIABILITIES</u>			
Trade Creditors		0	199
Sundry Creditors		0	780
		0	979
Net Current Assets / (Liabilities)		9,634	12,718
<u>Represented By :-</u>			
Income & Expenditure Account		9,634	12,718
		9,634	12,718

The accounts for the year ending 31st March 2018 were prepared and delivered in accordance with the following exemptions:

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476 of the Companies Act 2006

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

The Company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

The Company has opted not to include the profit & loss accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on

and signed on its behalf by :-

Alistair McPherson Director

1 3/12/18

HAYWARDS HEATH TOWN CIC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2018

1. Accounting Policies

The Financial Statements have been prepared under the historical cost convention .

2. Turnover

The company's turnover represents the value, excluding Value Added Tax of goods and services supplied to customers in the United Kingdom during the year.

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**

Haywards Heath Town CIC

Company Number

8496156

Year Ending

31st March 2018

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.

Haywards Heath Town CIC has provided improved Highways response and repair services to Haywards Heath Town, Lindfield Rural, Lindfield and Ardingly Parish Council by delivering services devolved from West Sussex County Council. Through this work, which has included roundabout maintenance, pot hole repairs, vegetation removal, street sign and road nameplate placement/repair/cleaning, drain clearance, winter weather response, repairs to the highway and improvement projects. There has been the following benefit to the four communities;

- 1) Increased resources and man power to provide Highway services within the four areas.
- 2) Offered better value for money by offering local services and solutions rather than calling third parties to attend.
- 3) Offered better value of service in terms of being able to focus on the right areas of work instead of going through a convoluted process to identify them.
- 4) Improved monitoring and reporting of highway defects by being a one stop shop.
- 5) Provided quicker response to local needs/problems.
- 6) Used local knowledge to find ways to deliver highway environment improvements.

(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 has a close working relationship with the Town Council as the owner of the Company and its three Parish Partners who are all satisfied stakeholders on behalf of their residents. The Council's represent over 35,000 residents who use the highways network. The services offered are advertised in our newsletters that go to every house in each of the settlements and are posted on our websites. There is also a designated reporting email address and page on the Town Council Website for the company's services. These forums offer a chance for reporting and comment on the work of the Company. Residents are also able to feedback to the Company about its activities through these mediums and have the opportunity to contact the company directly.

(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 have been made.

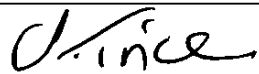
(Please continue on separate continuation sheet if necessary.)

(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



Date

03/12/18

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.

Steven Trice - Company Secretary

Haywards Heath Town CIC, 40 Boltro Road

Haywards Heath, West Sussex, RH17 1BA

Telephone 01444 455694

DX Number N/A

DX Exchange N/A

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