

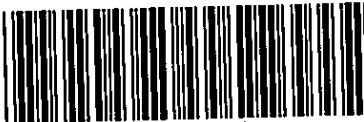
Registered number 08875828

Holmfirth Film Festival CIC

UNAUDITED ACCOUNTS
FOR THE 390 DAY PERIOD ENDED 28/02/2015

Prepared By

Addy Murgatroyd
16-18
Station Street
Meltham
West Yorks
HD9 5QL

MONDAY	WEC	FRIDAY			
			A51380MA		
			A17	19/02/2016	#93
			COMPANIES HOUSE		
			S4ZIAF40		
			SPE	27/01/2016	#81
			COMPANIES HOUSE		
			A4MQGDAJ		
			A31	21/12/2015	#138
			COMPANIES HOUSE		

Holmfirth Film Festival CIC

**ACCOUNTS
FOR THE 390 DAY PERIOD ENDED 28/02/2015**

DIRECTORS

C Bacon
K Boulton
L Brnstow
T Copsey
S Dornl
S Smith
K Summer
S Whitelaw

REGISTERED OFFICE

14 Binns Lane
Holmfirth
West Yorkshire
HD9 3BL

COMPANY NUMBER

08875828

ACCOUNTANTS

Addy Murgatroyd
16-18
Station Street
Meltham
West Yorks
HD9 5QL

Holmfirth Film Festival CIC

**ACCOUNTS
FOR THE 390 DAY PERIOD ENDED 28/02/2015**

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Holmfirth Film Festival CIC

**DIRECTORS' REPORT
FOR THE 390 DAY PERIOD ENDED 28/02/2015**

The directors present their report and accounts for the 390 day period ended 28/02/2015

PRINCIPAL ACTIVITIES

The principal activity of the company in the 390 day period under review was Support services to the performing arts

DIRECTORS

The directors who served during the 390 day period were as follows

C Bacon
K Boulton
L Brnstow
T Copsey
S Dornl
S Smith
K Summer
S Whitelaw

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the 390 day period , the company made no donations exceeding £2000

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006

This report was approved by the board on 03/11/2015



L Brnstow
Director

Holmfirth Film Festival CIC

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF HOLMFIRTH FILM FESTIVAL CIC, FOR THE 390 DAY PERIOD ENDED 28/02/2015**

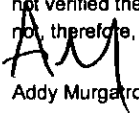
In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Holmfirth Film Festival CIC for the 390 day period ended 28/02/2015 as set out on pages 5 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member of the ACCA, we are subject to its ethical and other professional requirements which are detailed on their website

This report is made solely to the Board of Directors of Holmfirth Film Festival CIC, as a body, in accordance with the terms of our engagement letter dated 03/11/2015. Our work has been undertaken solely to prepare for your approval the accounts of Holmfirth Film Festival CIC and state those matters that we have agreed to state to the Board of Directors of Holmfirth Film Festival CIC, as a body, in this report, in accordance with the requirements of the ACCA as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Holmfirth Film Festival CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Holmfirth Film Festival CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Holmfirth Film Festival CIC. You consider that Holmfirth Film Festival CIC is exempt from the statutory audit requirement for the 390 day period.

We have not been instructed to carry out an audit or a review of the accounts of Holmfirth Film Festival CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


Addy Murgatroyd
16-18
Station Street
Meltham
West Yorks
HD9 5QL
03/11/2015

Holmfirth Film Festival CIC

**PROFIT AND LOSS ACCOUNT
FOR THE 390 DAY PERIOD ENDED 28/02/2015**

	Notes	2015 £
TURNOVER	2	34,253
Cost of sales		<u>(22,085)</u>
GROSS PROFIT		12,168
Administrative expenses		<u>(7,492)</u>
OPERATING PROFIT	3	4,676
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		4,676
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		4,676
PROFIT FOR THE FINANCIAL 390 DAY PERIOD		<u>4,676</u>
Difference on accounts		12,227

Holmfirth Film Festival CIC

BALANCE SHEET AT 28/02/2015

	Notes	2015 £
CURRENT ASSETS		
Cash at bank and in hand		18,257
		<u>18,257</u>
CREDITORS Amounts falling due within one year	5	<u>1,354</u>
NET CURRENT ASSETS		<u>16,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,903</u>
CAPITAL AND RESERVES		
Profit and loss account	6	<u>16,903</u>
SHAREHOLDERS' FUNDS		<u>16,903</u>

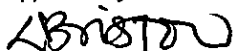
For the year ending 28/02/2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of 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 03/11/2015 and signed on their behalf by



L Bristow
Director

Holmfirth Film Festival CIC

**NOTES TO THE ACCOUNTS
FOR THE 390 DAY PERIOD ENDED 28/02/2015**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1b Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

1c Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2 TURNOVER

The turnover and pre-tax result is attributable to Support services to the performing arts

	2015
	£
Sales	<u>34,253</u>
	<u><u>34,253</u></u>

3 OPERATING PROFIT

	2015
	£
Operating Profit is stated after charging	

Holmfirth Film Festival CIC

4 TAX ON ORDINARY ACTIVITIES

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015
	£
Trade creditors	1,114
Other creditors	240
	<u>1,354</u>

6 PROFIT AND LOSS RESERVE

	2015
	£
Profit for the 390 day period	4,676
	<u>4,676</u>

Holmfirth Film Festival CIC

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE 390 DAY PERIOD ENDED 28/02/2015

		2015 £
Turnover		34,253
Cost of Sales		
Purchases	22,085	
	<u>22,085</u>	22,085
Gross Profit		<u>12,168</u>
		12,168
Less		
Administrative expenses	7,492	
	<u>7,492</u>	7,492
Net profit for the 390 day period before taxation		<u>4,676</u>
Net profit for the 390 day period after taxation		<u>4,676</u>
Retained profits carried forward		<u>4,676</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only

Holmfirth Film Festival CIC

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE 390 DAY PERIOD ENDED 28/02/2015**

	2015
	£
Cost of sales - purchases	
Purchases	22,085
	<u>22,085</u>
Administrative Expenses	
Insurance	321
Rent	1,333
Repairs and renewals	819
Accountancy fees	240
Printing	2,544
Bank charges	64
Sundry expenses	2,171
	<u>7,492</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only

10312815

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

HOLMFIRTH FILM FESTIVAL CIC

Company Number

~~0075028~~

8875828

Year Ending

2015

28/2/2015

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 Festival ran its annual Film Festival in May 2015 over a period of a week across villages of the Holme Valley and Holmfirth with the screening of over 70 films, talks, educational events, school events, workshops, community events, including help organisations raise money for community and charity based organisations. A special emphasis was placed on screenings for young people, children and the elderly – groups generally deprived of access to film. The programme centres on world cinema, British films and films from the North. In addition, the Festival through its workshops and events helps to promote film as a creative opportunity for young people.

The Festival also has a full and regular programme over the year in various villages and venues with the intention of introducing world and British cinema to small communities without access to local cinemas.

The Festival as a community centre endeavour helped bring community groups and individuals together, promote film as a creative process for young people, ensure that film is accessible through use of historic venues such as Holmfirth's Picturedrome. The volunteer run Festival has become an essential part of the cultural life of the Holmfirth community through its non-profit activities.

(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

We work closely with the Picturedrome cinema in Holmfirth whose facilities are provided freely to the festival. We are in constant consultation with regard to programming and events. A long time view is to collaborate in introducing digital equipment into the cinema for the screening of films.

Feedback from audiences, sponsors and organisations with whom work are consulted on feedback and matters are raised at our regular bi-weekly meetings and fed into discussions on the planning of the Festival.

(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.

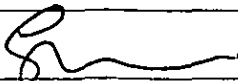
No transfer of assets other than full consultation has been made

(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

20 12 15

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

Stephen Dorril

135 School Street, Netherthong, Holmfirth HD9 3EB

West Yorkshire

Tel 01484 681388

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, 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

The accounts and CIC34 **cannot** be filed online

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