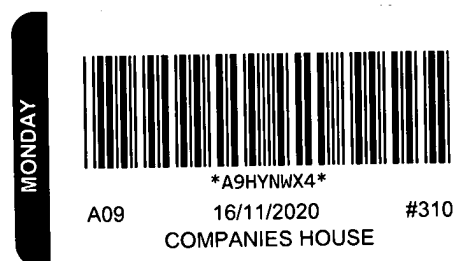


Company registration number: **08875828**

Holmfirth Film Festival CIC
UNAUDITED FINANCIAL STATEMENTS
for the year ended 29 February 2020



Addy Murgatroyd, Certified Accountants

**16-18 Station Street, Meltham, Holmfirth, West Yorkshire, HD9 5QL,
United Kingdom**

Holmfirth Film Festival CIC

Unaudited Financial Statements

Year ended 29 February 2020

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Holmfirth Film Festival CIC

Officers and Professional Advisers

Year ended 29 February 2020

Directors

C Bacon
K Boulton
L Bristow
T Copsey
S Dorril
S Smith
Dr S Whitelaw

Registered office

Ash House
240 Dunford Road
Holmfirth
HD9 2SJ
England

Accountant

Addy Murgatroyd
Certified Accountants
16-18 Station Street
Meltham
Holmfirth
West Yorkshire
HD9 5QL
United Kingdom

Holmfirth Film Festival CIC

Directors' Report

Year ended 29 February 2020

The directors present their report and the unaudited financial statements of the company for the year ended 29 February 2020.

DIRECTORS

The directors who served the company during the year were as follows:

C Bacon
K Boulton
L Bristow
T Copsey
S Dorril
S Smith
Dr S Whitelaw

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 23 October 2020 and signed on behalf of the board by:



L Bristow
Director

Holmfirth Film Festival CIC

Report to the directors on the preparation of the unaudited statutory financial statements of Holmfirth Film Festival CIC

Year ended 29 February 2020


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holmfirth Film Festival CIC for the year ended 29 February 2020 which comprise the income statement and statement of financial position from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Members/Doc/rule/2018-rulebook.pdf.

This report is made solely to the Board of Directors of Holmfirth Film Festival CIC, as a body. Our work has been undertaken solely to prepare for your approval the financial statements 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 Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. 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 financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Holmfirth Film Festival CIC. You consider that Holmfirth Film Festival CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements 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 financial statements.



Addy Murgatroyd

Certified Accountants

16-18 Station Street
Meltham
Holmfirth
West Yorkshire
HD9 5QL
United Kingdom

Date: 23 October 2020

Holmfirth Film Festival CIC

Income Statement

Year ended 29 February 2020

	2020	2019
	£	£
Turnover	18,479	5,304
Cost of raw materials and consumables	(10,713)	(2,661)
Other charges	(7,283)	(2,274)
Tax	(91)	(70)
Profit	392	299

Holmfirth Film Festival CIC

Statement of Financial Position

29 February 2020

	2020	2019
	£	£
Current assets	21,399	21,582
Creditors: amounts falling due within one year	(1,054)	(647)
Net current assets	20,345	20,935
Accruals and deferred income	(300)	(1,282)
Net assets	20,045	19,653
Capital and reserves	20,045	19,653

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is Ash House, 240 Dunford Road, Holmfirth, HD9 2SJ, England.

2 Average number of employees

The average number of persons employed by the company during the year was Nil (2019: Nil).

For the year ending 29 February 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

Holmfirth Film Festival CIC

Statement of Financial Position (continued)

29 February 2020

These financial statements were approved by the board of directors and authorised for issue on 23 October 2020, and are signed on behalf of the board by:



L Bristow

Director

Company registration number: 08875828

Holmfirth Film Festival CIC

Detailed Income Statement

Year ended 29 February 2020

TURNOVER

	2020	2019
	£	£
Sales	18,479	5,304
	<u>18,479</u>	<u>5,304</u>

COST OF RAW MATERIALS AND CONSUMABLES

	2020	2019
	£	£
Purchases	10,713	2,661

OTHER CHARGES

	2020	2019
	£	£
Advertising	1,558	1,329
Printing, postage and stationery	1,999	418
Accountancy fees	318	297
General insurance	-	185
Repairs and maintenance	3,298	-
Bank charges	-	32
Sundry expenses	110	13
	<u>7,283</u>	<u>2,274</u>

TAX

	2020	2019
	£	£
Corporation tax charge	91	70
Profit	<u>392</u>	<u>299</u>

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Holmfirth Film Festival CIC

Company Number

8875828

Year Ending

29/02/2020

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

The Festival ran its annual Film Festival in 2019 over a period of a week across villages of the Holme Valley & Holmfirth with the screening of 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 to 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 in Holmfirth, whose facilities are provided free of charge 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 we work are consulted on feedback and matters are raised at our 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

ABISTU

Date 02/11/2020

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 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)