

Registered number: 08875828

Holmfirth Film Festival CIC

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28/02/2018

Prepared By:
Addy Murgatroyd Certified Accountants
16-18 Station Street
Meltham
Holmfirth
HD9 5QL

FRIDAY



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23/11/2018
COMPANIES HOUSE

Holmfirth Film Festival CIC

**ACCOUNTS
FOR THE YEAR ENDED 28/02/2018**

DIRECTORS

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

REGISTERED OFFICE

Ash House
240 Dunford Road
Holmfirth
West Yorkshire
HD9 2SJ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 08875828

ACCOUNTANTS

Addy Murgatroyd Certified Accountants
16-18 Station Street
Meltham
Holmfirth
HD9 5QL

Holmfirth Film Festival CIC

**ACCOUNTS
FOR THE YEAR ENDED 28/02/2018**

CONTENTS

	Page
Directors' Report	3
Accountants' Report	4
Statement Of Comprehensive Income	5
Balance Sheet	6
Notes To The Accounts	7
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	9
Profit And Loss Account Summaries	10

**DIRECTORS' REPORT
FOR THE YEAR ENDED 28/02/2018**

The directors present their report and accounts for the year ended 28/02/2018

DIRECTORS

The directors who served during the year were as follows:

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

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 05/11/2018



L Bristow
Director

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF HOLMFIRTH FILM FESTIVAL CIC, FOR THE YEAR ENDED 28/02/2018**

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 year ended 28/02/2018 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 , 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 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 year.

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 Certified Accountants

16-18 Station Street

Meltham

Holmfirth

HD9 5QL

05/11/2018

Holmfirth Film Festival CIC

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 28/02/2018**

	Notes	2018 £	2017 £
TURNOVER		28,482	20,574
Cost of sales		<u>(24,332)</u>	<u>(18,012)</u>
GROSS PROFIT		4,150	2,562
Distribution costs and selling expenses		(100)	-
Administrative expenses		<u>(5,574)</u>	<u>(4,597)</u>
OPERATING LOSS		<u>(1,524)</u>	<u>(2,035)</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(1,524)</u>	<u>(2,035)</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u><u>(1,524)</u></u>	<u><u>(2,035)</u></u>

Holmfirth Film Festival CIC

BALANCE SHEET AT 28/02/2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	4	992	-
Cash at bank and in hand		<u>31,368</u>	<u>21,118</u>
		32,360	21,118
CREDITORS: Amounts falling due within one year	5	<u>13,006</u>	<u>240</u>
NET CURRENT ASSETS		<u>19,354</u>	<u>20,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,354</u>	<u>20,878</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>19,354</u>	<u>20,878</u>
SHAREHOLDERS' FUNDS		<u>19,354</u>	<u>20,878</u>

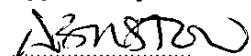
For the year ending 28/02/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05/11/2018 and signed on their behalf by



L Bristow
Director

Holmfirth Film Festival CIC

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28/02/2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Turnover

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

2. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

3. TAX ON ORDINARY ACTIVITIES

	2018	2017
	£	£

4. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	992	-
	<u>992</u>	<u>-</u>

Holmfirth Film Festival CIC

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	12,724	-
Accruals	<u>282</u>	<u>240</u>
	<u><u>13,006</u></u>	<u><u>240</u></u>

Holmfirth Film Festival CIC

**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28/02/2018**

	2018	2017
	£	£
Turnover	28,482	20,574
Cost of Sales:		
Purchases	<u>24,332</u>	<u>18,012</u>
	<u>24,332</u>	<u>18,012</u>
	<u>24,332</u>	<u>18,012</u>
Gross Profit	<u>4,150</u>	<u>2,562</u>
	4,150	2,562
Less:		
Distribution costs	100	-
Administrative expenses	<u>5,574</u>	<u>4,597</u>
	<u>5,674</u>	<u>4,597</u>
Net loss for the year before taxation	<u>(1,524)</u>	<u>(2,035)</u>
Net loss for the year after taxation	<u>(1,524)</u>	<u>(2,035)</u>
Retained profits brought forward	<u>20,878</u>	<u>22,913</u>
Retained profits carried forward	<u><u>19,354</u></u>	<u><u>20,878</u></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 YEAR ENDED 28/02/2018**

	2018	2017
	£	£
Cost of sales - purchases:		
Purchases	<u>24,332</u>	<u>18,012</u>
	<u>24,332</u>	<u>18,012</u>
Distribution Costs:		
Advertising and sales promotion	<u>100</u>	<u>-</u>
	<u>100</u>	<u>-</u>
Administrative Expenses:		
Insurance	432	229
Repairs and renewals	3,469	1,025
Accountancy fees	306	240
Printing	1,218	2,394
Bank charges	32	-
Sundry expenses	<u>117</u>	<u>709</u>
	<u>5,574</u>	<u>4,597</u>

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

000481/15

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

28/02/2018

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.

(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 May 2018 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



Date

5/11/18

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.

Addy Murgatroyd	
Certified Accountants	
16-18 Station Street	
Meltham HD9 5QL	
Tel: 01484 859841	
Fax: 01484 854857	
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)