

Company registration number: **08875828**

Holmfirth Film Festival CIC
UNAUDITED FINANCIAL STATEMENTS
for the year ended 28 February 2022



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 28 February 2022

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Holmfirth Film Festival CIC

Officers and Professional Advisers

Year ended 28 February 2022

Directors

K Boulton

L Bristow

S Dorril

S Smith

Dr S Whitelaw

C Bacon (retired 02/02/2022)

T Copsey (retired 02/02/2022)

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 28 February 2022

The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2022.

DIRECTORS

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

K Boulton

L Bristow

S Dorril

S Smith

Dr S Whitelaw


C Bacon (retired 02/02/2022)

T Copsey (retired 02/02/2022)

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 24 April 2022 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 28 February 2022

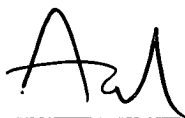
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Holmfirth Film Festival CIC for the year ended 28 February 2022 which comprise the income statement and statement of financial position from the company's accounting 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: 24 April 2022

Holmfirth Film Festival CIC

Income Statement

Year ended 28 February 2022

	2022	2021
	£	£
Turnover	8,437	273
Cost of raw materials and consumables	(4,033)	(513)
Other charges	(2,783)	(665)
Tax	(136)	-
Profit/(loss)	1,485	(905)

Holmfirth Film Festival CIC

Statement of Financial Position

28 February 2022

	2022	2021
	£	£
Current assets	21,132	19,510
Creditors: amounts falling due within one year	(207)	(70)
Net current assets	20,925	19,440
Accruals and deferred income	(300)	(300)
Net assets	20,625	19,140
Capital and reserves	20,625	19,140

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 (2021: Nil).

For the year ending 28 February 2022, 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)

28 February 2022

These financial statements were approved by the board of directors and authorised for issue on 24 April 2022, 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 28 February 2022

TURNOVER

Sales

2022	2021
£	£
8,437	273
8,437	273

COST OF RAW MATERIALS AND CONSUMABLES

Purchases

2022	2021
£	£
4,033	513

OTHER CHARGES

Advertising

Accountancy fees

General insurance

Sundry expenses

2022	2021
£	£
2,151	287
320	333
91	-
221	45
2,783	665

TAX

Corporation tax charge

2022	2021
£	£
136	-

Profit/(loss)

1,485	(905)
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000490/15

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

08875828

Year Ending

28/02/2022

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.

Under difficult circumstances with Covid restrictions the festival did put on some film screenings at community-run venues in the Holme Valley in areas without access to big screen screenings of world and independent cinema. This included free screenings for children at Christmas. We also managed to deliver an online festival with a series of local and historic films, interviews, talks and screenings.

(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.

Again, under difficult circumstances because of Covid, and the imposed general inactivity consultations have been difficult. However, we did talk to community run venues about future activities and arrangements, also the Holme Valley Parish Council which is involved in funding, the British Film Institute funding body Film Hub North, and local community-based groups involved in climate change activities. There were also a series of Zoom meetings of directors and volunteers involved in the Festival group. As a result of these consultations funding applications were put in place and plans were made for the new year 2022 and the renewal of activities post-Covid including two festival weekends in March and October under the theme of climate change, involving local campaigning groups and charities engaged in volunteer activities such as cycling, eco housing and rewilding.

(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 by directors.

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.

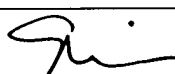
No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

1/6/22.

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.

Office held (delete as appropriate) Director/Secretary

Director/Chair

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)