

# **OWF PRESS COMMUNITY INTERESTCOMPANY**

**Company limited by guarantee**

**Company Registration Number:  
9048859 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 May 2019**

**Period of accounts**

**Start date: 01 June 2018**

**End date: 31 May 2019**



# **OWF PRESS COMMUNITY INTERESTCOMPANY**

**Company limited by guarantee**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2019**

**Company Information - 3**

**Income and Expenditure Account - 4**

**Balance sheet - 5**

**Footnotes to the Balance Sheet - 7**

# **OWF PRESS COMMUNITY INTERESTCOMPANY**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 31 May 2019**

**Registered office:**

OTLEY COURTHOUSE  
COURTHOUSE STREET  
OTLEY  
LS21 3AN

**Company Registration Number:**

9048859 (England and Wales)

# **OWF PRESS COMMUNITY INTERESTCOMPANY**

**Company limited by guarantee**

## **Income and Expenditure Account**

**for the Period Ended 31 May 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Turnover	<b>9,456</b>	3,797
Other Income	<b>0</b>	-
Cost of Materials	<b>(10,044)</b>	(3,007)
Staff Costs	<b>(0)</b>	(0)
Depreciation and Writeoffs	<b>(0)</b>	(0)
Other charges	<b>(0)</b>	(0)
Tax on surplus	<b>(0)</b>	-
Surplus or (Deficit) for Period	<b>(588)</b>	790

# OWF PRESS COMMUNITY INTERESTCOMPANY

Company limited by guarantee

## Balance sheet

As at 31 May 2019

	2019 £	2018 £
FixedAssets:	0	0
Current assets:	1,047	1,584
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 0 )	( 650 )
<b>Net current assets (liabilities):</b>	<b>1,047</b>	<b>934</b>
Total assets less current liabilities:	1,047	934
Creditors: amounts falling due after more than one year:	( 0 )	( 0 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>1,047</b>	<b>934</b>
<b>Reserves:</b>	<b>1,047</b>	<b>934</b>

*Jane Kitson*  
JANE KITSEN

# OWF PRESS COMMUNITY INTERESTCOMPANY

**Company limited by guarantee**

## **Balance sheet continued**

For the year ending 31 May 2019 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.

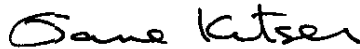
These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 10 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Jane Kitsen

Status: Director



*The notes form part of these financial statements*

**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**

OWF Press Community Interest Company

**Company Number**

09048859

**Year Ending**

(31/05/2019)

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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.

We have continued to publish books (three collections and six pamphlets) and hold events for the benefit of the local poetry writing and reading community. These have included launch events and an open mic competition.

(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.

Our stakeholders are the poetry writing and reading public of our local community in West Yorkshire (and occasionally beyond). We have not held a formal consultation but get regular feedback at events and this has been positive. We are sometimes asked to publish more or different books but need to work within the capacity of our volunteers. We have taken steps to select the poets whose pamphlets we publish by competition for the coming year.

*(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 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 has been made

*(Please continue on separate continuation sheet if necessary.)*



**PART 5 – SIGNATORY** (Please note this must be a live signature)

(DD/MM/YY)

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

Signed

*Sane Ktcer*

Date

24/02/2020

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

*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, 4<sup>th</sup> 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

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