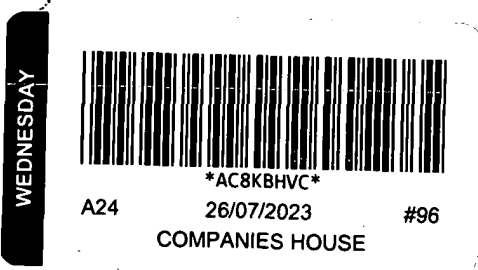


Registered number: 09346750

**HORNS WATFORD C.I.C.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**



**Horns Watford C.I.C.
Balance Sheet
As At 31 March 2022**

Registered number: 09346750

	2022	2021
	£	£
Fixed assets	6,199	7,351
Current assets	34,628	35,049
Creditors: Amounts Falling Due Within One Year	(239,156)	(254,767)
NET CURRENT LIABILITIES	(204,528)	(219,718)
TOTAL ASSETS LESS CURRENT LIABILITIES	(198,329)	(212,367)
Creditors: Amounts Falling After More Than One Year	(50,625)	(50,000)
Accruals and deferred income	(3,500)	(8,600)
NET LIABILITIES	(252,454)	(270,967)
CAPITAL AND RESERVES	(252,454)	(270,967)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 9 (2021: 6)

2. General Information

Horns Watford C.I.C. is a private company, limited by shares, incorporated in England & Wales, registered number 09346750. The registered office is 1 Hempstead Road, Watford, Hertfordshire, WD17 3RL.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mrs Janette Giles

Director

20/06/2023

001284/15

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

Horns Watford C.I.C.

Company Number

9346750

Year Ending

31 March 2022

(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.

The Horns Watford CIC

Our live music venue is a thriving and inclusive hub for musicians of all backgrounds. We organize various events, including live music for adults with learning disabilities, children's music schools, and emerging bands. We actively collaborate with local charities and community organizations to make a positive impact. We've received great feedback from performers and attendees alike. Moving forward, we aim to expand our musician network, enhance our venue, and continue spreading the transformative power of music.

(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 company is fortunate to have two remarkable directors who have been an integral part of The Horns for over 10 years. With their deep ties to Watford, having lived here their entire lives, they possess a genuine passion for uniting our community. These directors genuinely care about the people of Watford and work diligently to ensure that our venue reflects the aspirations and desires of our community members. One of the ways they do this is by actively seeking feedback and input from the community on a regular basis. They understand the importance of listening to the community's voice and value the insights and perspectives that come from these interactions. Their unwavering commitment to the people of Watford and their dedication to creating a space that brings everyone together are at the heart of our company's mission.

(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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £6,978.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which required to be disclosed.

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

J. Giles.

Date

20/06/2023

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.

Mrs J Giles	
1 Hempstead Road	
Watford, Herts WD17 3RL	
Tel 01923 225 020	
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

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