REGISTERED NUMBER: 10109864 (England and Wales)

Mylor & Flushing Community Publications CIC

Unaudited Financial Statements

for the Year Ended 31st December 2019

Mylor & Flushing Community Publications
CIC (Registered number: 10109864)

Contents of the Financial Statements for the Year Ended 31st December 2019

Mylor & Flushing Community Publications
CIC (Registered number: 10109864)

Statement of Financial Position
31st December 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		191		747
CURRENT ASSETS	22,234		18,079	
CREDITORS				
Amounts falling due within one year	(3,731)		(1,996)	
NET CURRENT ASSETS		18,503		16,083
TOTAL ASSETS LESS CURRENT LIABILITIES		18,694		16,830
RESERVES		18,694		16,830

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Mylor & Flushing Community Publications CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10109864

Registered office: Tregew Vean
Flushing
Falmouth
Cornwall
TR11 5TF

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2018 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Mylor & Flushing Community Publications
CIC (Registered number: 10109864)

Statement of Financial Position - continued
31st December 2019

The financial statements 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.

The financial statements were approved by the Board of Directors on 27th Jan 2020 and were signed on its behalf by:

....
Lt Cdr N Trefusis - Director

....
M Willmore - Director

C00010 | 15

CIC 34

Community Interest Company Report

For official use *(Please leave blank)*	
Company Name in full	Mylor & Flushing Community Publications CIC
Company Number	10109864
Year Ending	31 December 2019

Please complete in typescript, or in bold black capitals.

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 main role of the CIC is to publish a free but high quality local magazine covering the parish of Mylor & Flushing which provides a communication vehicle between community groups and the residents of the community. It is funded by the selling of advertising space to local businesses.

The CIC also maintains a community website to improve the communications between people and publicise local groups. It is interactive and reliant on public input and is therefore able to grow and adapt to local needs

(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.

The company's stakeholders are editorial and advertorial contributors to the magazine together with any member of the public who applies for membership.

The website has a contact us/ feedback page on which we encourage the stakeholders to make suggestions.

(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 for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

(DD/MM/YY)

The original report must be signed by a director or secretary of the company	Signed	N. Ahr.	Date 19/02/2020

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

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