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400159/15

Registered Number 01902425

COLLATON PARK MANAGEMENT CIC

Abbreviated Accounts

31 March 2013

WEL SATURDAY



A23	*A2N7OD8A*	14/12/2013	#184
		COMPANIES HOUSE	--
A16	*A2MHZ1GQ*	04/12/2013	#182
		COMPANIES HOUSE	

COLLATON PARK MANAGEMENT CIC

Registered Number 01902425

Balance Sheet as at 31 March 2013

	Notes	£	31/3/2012 £	31/3/2013 £
Called up share capital not paid			2	2
Fixed Assets				
Intangible	2		0	0
Tangible	3		0	0
Investments	4		0	0
Total fixed assets			<u>2</u>	<u>2</u>
Current Assets				
Stocks		0		0
Debtors		0		0
Investments		0		0
Cash at bank & in hand		9294		3612
Total current assets		<u>9294</u>		<u>3612</u>
Prepayments & accrued income		0		0
Creditors : Amounts falling due within one year	5	0		0
Net current assets (liabilities)			<u>2</u>	<u>2</u>
Total Assets less current liabilities			<u>9296</u>	<u>3614</u>
Creditors amounts falling due after more than one year	6		<u>0</u>	<u>0</u>
Provisions for liabilities & charges			0	0
Accruals & Deferred income			0	0
Total net assets (liabilities)			<u>0</u>	<u>0</u>
Capital & reserves.				
Called up share capital			32	32
Share premium account			6598	9311
Revaluation reserve			0	0
Other reserves			0	0
Profit & loss account			2666	--5729
Shareholders funds			<u>9296</u>	<u>3614</u>

COLLATON PARK MANAGEMENT CIC

Registered Number 01902425

For the year ending 31/03/2013 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board on 23/4/2013

And signed on their behalf by *Donald G. Taylor*

DONALD G. TAYLOR

COLLATON PARK MANAGEMENT CIC

Registered Number 01902425

Notes to the abbreviated accounts continued

For the year ended 31 March 2013

3 Tangible Fixed Assets		Total
Cost		£
At 31 March 2012	2	2
	<u> </u>	<u> </u>
Additions		
	<u> </u>	<u> </u>
Disposals		
	<u> </u>	<u> </u>
At 31 March 2013	2	2
	<u> </u>	<u> </u>
Depreciation		
At 31 March 2012		<u> </u>
Charge for year		<u> </u>
On disposals		<u> </u>
	<u> </u>	<u> </u>
At 31 March 2013	Nil	Nil
	<u> </u>	<u> </u>
Net Book Value		
At 31 March 2012	2	2
	<u> </u>	<u> </u>
At 31 March 2013	2	2
	<u> </u>	<u> </u>

4 Investments (fixed assets)

5 Creditors : amounts falling due within one year

31/3/2012	31/3/2013
£	£
Total <u> </u>	Total <u> </u>
N/A	N/A

6 Creditors : amounts falling due after more than one year.

31/3/2012	31/3/2013
£	£
Total <u> </u>	Total <u> </u>
N/A	N/A

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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

Collaton Park Management CIC

Company Number

01902425

Year Ending

31st March 2013

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

- 1) The Company continues its normal activities to maintain the Estate, roads, retained land, street lighting etc
- 2) The main activity has been to start replacing the old street lights which are over 50 years old. The first phase is complete and so far most residents are pleased with the result. The plans for completion are in hand ready to start work when funds are available.
- 3) A skip has been hired for the residents to get rid of some of their garden rubbish.
- 4) An area of concrete on the retained land has been drilled to give drainage and covered with top soil in preparation for seeding next year.
- 5) The grant application to the Green Spaces Trust which appeared to have failed is now positive. Their representative is to visit and make proposals.

(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

- 1) Three Newsletters were published during the year. In addition several notices have been sent out mainly about the work on the street lights.
- 2) A formal report has been published with a balance sheet
- 3) From these publications several comments and ideas have been received. Some have been acted on and the remainder resolved by discussion

(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)

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

PART 5 – SIGNATORY

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

Signed D G Taylor

Date 2nd Dec 2013

Office held (tick 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

	Telephone
DX Number	DX Exchange

When you have completed and signed the form, please send it 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