

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**Local to Ludlow CIC  
(Community Interest Company)**

TUESDAY



\*A7L1DKSW\*  
18/12/2018

A10

#11

COMPANIES HOUSE

**Local to Ludlow CIC  
(Community Interest Company)**

**Contents of the Financial Statements  
for the Year Ended 31 March 2018**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

**Local to Ludlow CIC**  
**(Community Interest Company) (Registered number: 07261933)**

**Balance Sheet**  
**31 March 2018**

	2018	2017
	£	£
<b>FIXED ASSETS</b>	4,042	4,192
<b>CURRENT ASSETS</b>	7,759	4,181
<b>CREDITORS</b>		
Amounts falling due within one year	(3,357)	(4,940)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>4,402</u>	<u>(759)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>8,444</u>	<u>3,433</u>
<b>RESERVES</b>	<u>8,444</u>	<u>3,433</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Local to Ludlow CIC (Community Interest Company) 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:** 07261933

**Registered office:** 24 Castle View Terrace  
Ludlow  
Shropshire  
SY8 2NG

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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.

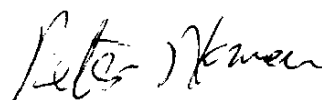
The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 December 2018 and were signed on its behalf by:

Ms L A Dockerty - Director



P Norman - Director



000085 / 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**

Local to Ludlow CIC (formerly easy peasy cookery  
CIC)

**Company Number**

07261933

**Year Ending**

2018

31/3/18

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 company has continued to deliver educational cookery sessions to young people in the community.

The company continues to manage the Ludlow Local Produce Market and a small shop and cafe 'Local to Ludlow HQ', these further the work of promoting local and seasonal produce and products. All activities adopt the 'Local to Ludlow' campaign and ethos that helps to support and promote local food and drink producers in the Marches.

Our beneficiaries who are wide range of rural and urban communities in the Marches (Herefordshire, Worcestershire, Shropshire, Wales) and its hinterland. Specifically with our education activities we work with primary school aged children but aim to benefit all ages and community groups.

*(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 organisations that book us to deliver the educational activities, customers that shop at our farmers market and small businesses that we support.

Due to the nature of the activities that we deliver we consult directly with organisations and members of the public. We often receive direct feedback by all those involved and we meet regularly throughout the year to consider ways to improve our activities. All comments are very valuable to us and help us shape the activities we offer.

*(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.

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

One director is an active manager of activities and is paid on a fee basis for time contributed.

**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

*Leah Gocher*

Date

14/12/18.

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

The accounts and CIC34 **cannot** be filed online

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