

Eight Parishes Community Interest Company

Balance Sheet

Company Number 8312835

For the Year ended 30th November 2013

(Registered Office: 3 Simons Close, Swinford, Leicestershire)

Eight Parishes Community Interest Company
Balance Sheet for the Year ending 30th November 2013


	Note	2013
Account balance brought Forward		0.00
Income		
Windfarm Grant from Messrs Vattenfall	1	£44,000.00
Interest on Deposit Accounts		£135.45
Total Income		£44,135.45
Expenditure		
Administration		£423.75
Grants allocated to Parishes in year:		
Swinford	2	£9255.00
South Kilworth		£1602.00
Misterton with Walcote		£2750.00
North Kilworth		£1450.00
Cotesbach		£2000.00
Shawell		£0.00
Cattorpe		£385.00
Westrill & Starmore		£0.00
Corporation tax Paid in period		£0.00
Total Expenditure		£17,865.75
Balance		£26,269.70
End of Year Account Balance		£26,269.70
Current Account		£1,134.25
Deposit Account		£25,135.45
Total Account Balance		£26,269.70

Notes

1. Windfarm Grant payments are index linked on the anniversary of the Grant Funding Agreement
2. Grants to parishes are allocated in accordance with a pre-agreed formula. Parishes who do not take there full grant each year have the balance of the grant reserved at the CIC
3. As the Company is a not for profit making company the Accounts are prepared on the basis of Income and Expenditure.

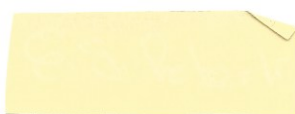
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
 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.


 Michael David Murphy
 Director

Date

6/1/14


 Ernest John Roberts
 Director

Date

6/1/2014

Statement of Directors responsibilities in respect of the Directors report and the Balance Sheet

The directors are responsible for preparing the directors report and Balance Sheet in accordance with applicable law and regulations.

Company law requires the directors to prepare a Balance Sheet for each financial year. As the Company falls under the definition of a Small Company and is trading as a not for profit making company the directors have elected to prepare the Balance Sheet on the basis of income and expenditure

Under company law the directors must not approve the Balance Sheet unless they are satisfied that it is a true and fair view of the state of affairs of the company for that period. In preparing the Balance Sheet the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the Balance Sheet on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose reasonable accuracy at any time the financial position of the company and enable them to ensure that the Balance Sheet complies with the Companies Act 2006. They have the responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent fraud and other irregularities.