

**Paper 5.6 – Draft accounts for agreement by directors**

**Heart of the South-West LEP CIC**

**Company Registration Number:**

**08880546 (England & Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of Accounts**

**Start Date 1<sup>st</sup> April 2016**

**End date 31<sup>st</sup> March 2017**

**Heart of the South-West LEP CIC**

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## Heart of the South-West LEP CIC

### Company Information

For period ending 31<sup>st</sup> March 2017

**Directors:**

David Bird	(Appointed June 2017)
Ian Bowyer	
Stuart Brocklehurst	(Appointed June 2017)
Martin Brown	
Stephen Criddle	
Paul Diviani	
David Hall	
Steve Hindley	
Jackie Jacobs	(Appointed June 2017)
Helen Lacey	(Appointed June 2017)
Fiona McMillan	(Appointed June 2017)
Gordon Oliver	
Judith Petts	
Barbara Shaw	
Harvey Siggs	
Steve Smith	
Melanie Squires	(Appointed June 2017)
Richard Stevens	(Appointed June 2017)
Karl Tucker	(Appointed June 2017)
Martha Wilkinson	

**Registered office:** AB2 Lucombe House, County Hall  
Topsham Road, Exeter  
Devon, EX1 9UU.

### Company Registration

**Number:** 08880546 (England & Wales)

## Heart of the South-West LEP CIC

### Directors' Report Period Ending 31<sup>st</sup> March 2017

The directors present their report with the financial statements for the company for the period ending 31<sup>st</sup> March 2017

#### Directors

The directors shown below have held office during the whole period (except where stated) from 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017

Nicholas Ames (resigned May 2017)  
Simon Barker (resigned May 2017)  
Dr Stephen Bird (resigned May 2017)  
Frances Brennan (resigned May 2017)  
Ian Bowyer (appointed July 2016)  
Martin Brown\*  
Adam Chambers (resigned May 2017)  
Stephen Criddle  
Paul Diviani  
Nick Engert  
David Hall  
Steve Hindley  
Tim Jones (resigned May 2017)  
Andrew Leadbetter (resigned May 2017)  
Gordon Oliver  
Judith Petts  
Barbara Shaw  
Harvey Siggs  
Steve Smith  
Martha Wilkinson\*

*\*both appointed November 2015, these directors were omitted in error from earlier financial statements.*

The company is dormant and has not traded during the period.

The company has acted as agent, for which it has received no income during the period.

This report was approved by the board of directors on 18 July 2017 And Signed On Behalf Of The Board By:



Stephen Hindley  
Chairman

**Heart of the South-West LEP CIC**  
**Profit and Loss Account**  
**for the Period Ended 31<sup>st</sup> March 2017**

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

## Heart of the South-West LEP CIC

### Balance Sheet As at 31<sup>st</sup> March 2017

	Notes	2017 £
<b>Current Assets</b>		
Debtors		<u>0</u>
<b>Net current assets</b>		<b>0</b>
<b>Total Assets less current liabilities:</b>		<u><b>0</b></u>
<b>Total net assets:</b>		<u><b>0</b></u>
<b>Capital and reserves</b>		<b>0</b>

#### Audit Exemption Statement

For the period ending 31<sup>st</sup> March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting record and the preparation of accounts.

These accounts have been prepared 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 18 July 2017

SIGNED ON BEHALF OF THE BOARD BY:



Stephen Hindley  
Chairman

The notes form part of these financial statements

**Heart of the South-West LEP CIC**  
**Notes to the Financial Statements**  
**for the Period Ending 31<sup>st</sup> March 2017**

**1. Accounting Policies**

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective 2009)