

Registered number
06814975

Bare Toed Dance Community Interest Company

Directors' Report and Accounts

31 March 2012

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Bare Toed Dance Community Interest Company
Report and accounts
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Bare Toed Dance Community Interest Company

Company Information

Directors

Ms L Campbell
Miss J Templey
Ms RM Kurtz

Secretary

Miss J Templey

Accountants

Nichol Goodwill Brown Ltd
Chartered Accountants
112 Whitley Road
Whitley Bay
Tyne & Wear
NE26 2NE

Registered office

Dance City
Temple Street
Newcastle upon Tyne
NE1 4BR

Registered number

06814975

Company Status

The company is registered under the Companies Act 1985 and is a Community Interest Company limited by guarantee and not having a share capital. The liability of each member is limited to an amount not exceeding £1.

Bare Toed Dance Community Interest Company

Registered number: 06814975

Directors' Report

The directors present their report and accounts for the year ended 31 March 2012

Principal activities

The company's principal activity is to carry on activities which benefit the community in respect of dance and related activities

Directors

The following persons served as directors during the year

Ms L Campbell
Miss J Templey
Ms RM Kurtz

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 11 December 2012 and signed on its behalf

A handwritten signature in black ink, appearing to read 'RM Kurtz', is written over a horizontal line.

Ms RM Kurtz
Director

Bare Toed Dance Community Interest Company
Profit and Loss Account
for the year ended 31 March 2012

	Notes	2012 £	2011 £
Turnover		69,670	49,396
Cost of sales		(52,297)	(29,355)
Gross profit		<u>17,373</u>	<u>20,041</u>
Administrative expenses		(14,179)	(12,653)
Operating profit		<u>3,194</u>	<u>7,388</u>
Profit on ordinary activities before taxation		<u>3,194</u>	<u>7,388</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u><u>3,194</u></u>	<u><u>7,388</u></u>

Bare Toed Dance Community Interest Company
Balance Sheet
as at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	2	2,500	-
Cash at bank and in hand		<u>-</u>	<u>2,728</u>
		2,500	2,728
Creditors, amounts falling due within one year	3	(2,545)	(5,967)
Net current liabilities		<u>(45)</u>	<u>(3,239)</u>
Net liabilities		<u>(45)</u>	<u>(3,239)</u>
Reserves			
General Reserves	4	(45)	(3,239)
Members' Funds		<u>(45)</u>	<u>(3,239)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Ms L Campbell

Director

Approved by the board on 11 December 2012

Bare Toed Dance Community Interest Company
Notes to the Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Debtors	2012 £	2011 £
Trade debtors	<u>2,500</u>	<u>-</u>

3 Creditors amounts falling due within one year	2012 £	2011 £
Bank loans and overdrafts	445	-
Other creditors	<u>2,100</u>	<u>5,967</u>
	<u>2,545</u>	<u>5,967</u>

4 Profit and loss account	2012 £
At 1 April 2011	(3,239)
Profit for the year	3,194
	<u>(45)</u>
At 31 March 2012	<u>(45)</u>

4 Company Status

The company is registered under the Companies Act 1985 and is a Community Interest Company limited by guarantee and not having a share capital. The liability of each member is limited to an amount not exceeding £1

Bare Toed Dance Community Interest Company
Detailed profit and loss account
for the year ended 31 March 2012

	2012	2011
	£	£
Sales	69,670	49,396
Cost of sales	(52,297)	(29,355)
Gross profit	<u>17,373</u>	<u>20,041</u>
Administrative expenses	(14,179)	(12,653)
Operating profit	<u>3,194</u>	<u>7,388</u>
Profit before tax	<u><u>3,194</u></u>	<u><u>7,388</u></u>

Bare Toed Dance Community Interest Company
Detailed profit and loss account
for the year ended 31 March 2012

	2012 £	2011 £
Sales		
Sales	<u>69,670</u>	<u>49,396</u>
Cost of sales		
Cost of sales	<u>52,297</u>	<u>29,355</u>
Administrative expenses		
Employee costs		
Staff training	850	2,872
Travel and subsistence	<u>2,048</u>	<u>795</u>
	<u>2,898</u>	<u>3,667</u>
Premises costs		
Rent	<u>4,249</u>	<u>2,888</u>
	<u>4,249</u>	<u>2,888</u>
General administrative expenses		
Stationery ,printing and computer	1,501	531
Subscriptions	128	105
Bank charges	308	422
Insurance	-	650
Web update	370	-
Sundry expenses	<u>120</u>	<u>89</u>
	<u>2,427</u>	<u>1,797</u>
Legal and professional costs		
Accountancy,administration fees	<u>4,605</u>	<u>4,301</u>
	<u>4,605</u>	<u>4,301</u>
	<u>14,179</u>	<u>12,653</u>

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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

~~The~~ Bare Toed Dance Community Interest Company

Company Number

06814975

Year Ending

31st March 2012

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.

The list below shows the activities the company has delivered within the last financial year. The company has provided activities which have reached a wide selection of the community - young children, teachers and childcare professionals, artists, families with young children, ESOL groups, children and young adults with special needs.

Our work has been inclusive and of very high quality. We have evaluated projects in detail and reflected upon our experience.

By offering activities which have CPD/mentoring woven in, we create projects which are sustainable and so we see a continuation of the benefits beyond our delivery.

We have invested in furthering our own professional development as individuals and as a company, ensuring that we continue to offer current and relevant opportunities grounded in sound research and evidence. We created a show and workshop package which toured the region and nationally. We have stepped in to inclusion projects supporting young people with special needs to access arts and dance in the Newcastle area.

Our work has reflected the points in our Declaration on Formation of a Community Interest Company.

(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

Projects were always preceded with an initial consultation to ensure the delivery of needs based, well thought out projects

Ongoing consultation and evaluation took place during sessions

On longer projects, the company encourages progress meetings with the clients, participants, staff where relevant We have remained flexible in our plans and approaches to accommodate our findings from consultations and evaluations

We have also contributed strongly to enquiries into the value of embodied learning with regards to the national curriculum Our findings are written into project evaluation and ripple out into our work and within the Schools

We are consulting with Early Arts to look at Kite marking our training in creative movement play

(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

Hyacinth Yance

Date

17/12/12

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

BARE TOLD DANCE COMPANY	
c/o DANCE CITY	
TEMPLE STREET, NEWCASTLE / TYNE	
NE1 4BR	Telephone 0191 2695596
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