

**DANCE MUSIC ARTS COLLECTIVE UNITED KINGDOM  
COMMUNITY INTEREST COMPANY**

**Company Number: 6907392**

**Balance Sheet - 31 May 2016**

WEDNESDAY



A28 \*A59PBTP5\* 22/06/2016 #140  
COMPANIES HOUSE

ASSETS		LIABILITIES	
Cash	£6,636.47	Notes Payable	£0.00
Petty Cash	£0.00	Accounts Payable	£0
Accounts Receivable	£0.00		
Equipment	£7088.99		
Inventory	£0.00	Total Liabilities	£
		EQUITY	£13725.46
<b>TOTAL:</b>	<b>£13725.46</b>	<b>Total Liab. + Equity</b>	<b>£13725.46</b>

For the year ending 31 May 2016

The company was entitled to exception from audit under sec 477 of the Companies Act 2006  
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 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 small companies regime

**Directors Signatures.**

**Pj Blunden**

**Paula Kirby**

**Dance Music Arts Collective UK CIC**  
Hamilton House, 80 Stokes Croft, Bristol BS1 3QY  
Tel 07903497700  
Email bernadette@dmacuk.com

**DANCE MUSIC ARTS COLLECTIVE UNITED KINGDOM  
COMMUNITY INTEREST COMPANY**

**Profit and Loss Accounts**

**1 June 2015 -31 May 2016**

**In UK Pounds Stirling - £**

**REVENUES**

**Debit**

**Credit**

Development Loans	0.00
Studio Rent	13995.08
Workshop fees	2010.00
Grants	5000.00
Events	0.00
Interest	0.16
Other	0.00
Gross Revenues	21005.24

**EXPENSES**

Equipment	712.70
Equipment Hire	222.00
Rent to Landlord	0.00
Building Works & Fixtures	795.75
Promotion & Marketing	1139.83
Internet/phone	132.61
Insurance	0.00
Project development	9836.24
Workshop fees	1640.00
MasterClass Support	430.00
Start up Support	104.40
Meetings Expenses	287.64
Artistic Development	0.00
Companies House	13.00
Other	52.98

**TOTAL EXPENSES**

15367.15

**NET INCOME**

5683.09

**Directors Signatures.**

**PJ Blunden**

**Paula Kirby**

*Dance Music Arts Collective UK CIC*  
Hamilton House, 80 Stokes Croft, Bristol BS1 3QY  
Tel 07903497700 Email bob@dmacuk.com

000124/15

**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**

Dance Music Arts Collective United Kingdom

**Company Number**

6907392

**Year Ending**

2015 - 2016

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 Company maintains and manages two dance studios in Bristol, in the Coexist Community Project. The company provided activities to benefit:

1 Local self-employed teachers of dance and other movement practices, through providing a professional quality dance studio to run their classes, and by maintaining a collective platform to promote their work.

2 Members of the local residential and working community who participate in the various dance classes and events on offer.

3 Children and parents participating in afterschool and weekend clubs.

4 School children participating in various school workshops.

5 New practitioners in need of support.

6 The artistic development of established teachers and practitioners through masterclasses.

7 Practitioners working towards a Social Prescription Hub.

Groups reached: Young adults; children, men and women of all ages, minority ethnic communities, special needs groups, unestablished practitioners starting out.

(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 facilitators who rent studio space, and the wider community of dance students, children and parents. We consult with them through email, concerning marketing, branding, promotion, events, outreach, afterschool and education activities. Our AGM is an open event that highlights the work we do and invites feedback, and we have regular facilitator meetings.

*(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

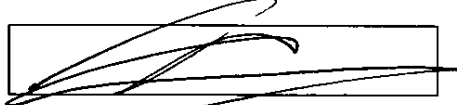
*(Please continue on separate continuation sheet if necessary)*

**(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



Date

09/6/2016

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.

PJ Blunden

79 St Andrews Rd

Montpelier

Bristol BS6 5EJ

Telephone 07734038837

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, 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