

EXPRESSIONS ACADEMY C.L.C.

**Company Registration Number:
07771701 (England and Wales)**

Unaudited statutory accounts for the year ended 29 September 2020

Period of accounts

Start date: 1 October 2019

End date: 29 September 2020

EXPRESSIONS ACADEMY C.I.C.

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EXPRESSIONS ACADEMY C.I.C.

Profit And Loss Account for the Period Ended 29 September 2020

	2020	2019
	£	£
Turnover:	12,722	22,238
Cost of sales:	(3,781)	(8,314)
Gross profit(or loss):	<u>8,941</u>	<u>13,924</u>
Distribution costs:	0	0
Administrative expenses:	(10,306)	(13,618)
Other operating income:	2,068	0
Operating profit(or loss):	<u>703</u>	<u>306</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	(90)	(90)
Profit(or loss) before tax:	<u>613</u>	<u>216</u>
Profit(or loss) for the financial year:	<u>613</u>	<u>216</u>

EXPRESSIONS ACADEMY C.L.C.

Balance sheet

As at 29 September 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:	3	45	15
Debtors:	4	36	205
Cash at bank and in hand:		7,887	2,837
Investments:		0	0
Total current assets:		<u>7,968</u>	<u>3,057</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(8,465)	(4,167)
Net current assets (liabilities):		<u>(497)</u>	<u>(1,110)</u>
Total assets less current liabilities:		<u>(497)</u>	<u>(1,110)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>(497)</u>	<u>(1,110)</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(498)	(1,111)
Total Shareholders' funds:		<u>(497)</u>	<u>(1,110)</u>

The notes form part of these financial statements

EXPRESSIONS ACADEMY C.L.C.

Balance sheet statements

For the year ending 29 September 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 2 September 2021
and signed on behalf of the board by:**

Name: Louisa Criscenti-Brown
Status: Director

The notes form part of these financial statements

EXPRESSIONS ACADEMY C.L.C.

Notes to the Financial Statements

for the Period Ended 29 September 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

EXPRESSIONS ACADEMY C.L.C.

Notes to the Financial Statements for the Period Ended 29 September 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

EXPRESSIONS ACADEMY C.L.C.

Notes to the Financial Statements for the Period Ended 29 September 2020

3. Stocks

	<i>2020</i>	<i>2019</i>
	£	£
Stocks	45	15
Payments on account	0	0
Total	<u>45</u>	<u>15</u>

EXPRESSIONS ACADEMY C.L.C.

Notes to the Financial Statements for the Period Ended 29 September 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	36	205
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>36</u>	<u>205</u>
Debtors due after more than one year:	0	0

EXPRESSIONS ACADEMY C.L.C.

Notes to the Financial Statements

for the Period Ended 29 September 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	47
Accruals and deferred income	600	300
Other creditors	7,865	3,820
Total	<u>8,465</u>	<u>4,167</u>

COMMUNITY INTEREST ANNUAL REPORT

EXPRESSIONS ACADEMY C.I.C.

Company Number: 07771701 (England and Wales)

Year Ending: 29 September 2020

Company activities and impact

Following a difficult year mostly in lockdown, our activity and income stream has been hugely impacted. We were able to secure funding for a project called Rock a Bye Babies but had to put the project on hold because of the lockdown for Covid-19. Our original vision to grow and offer more and more opportunities for people to engage with the arts in the form of dance, drama, craft and music of the benefit of good mental health and general well being was stopped in its tracks. We were unable to hold any clubs in schools, lost curriculum dance and other opportunities to offer prayers spaces, art social and Bible journaling. With the pandemic and many people still unsure whether to meet, the need for our services is increasing and we are exploring ways to engage with people online for Bible journaling and the art social. We are using the time wisely trying to hone our operation, increase our engagement via social media to increase awareness of our company and services and are looking for funding opportunities to engage with people as soon as we are able.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
2 September 2021

And signed on behalf of the board by:

Name: Louisa Criscenti-Brown

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.