

ATTICO ART CENTRE C.I.C
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016



ATTICO ART CENTRE C.I.C
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FOR THE YEAR ENDED 31 MAY 2016

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BALANCE SHEET
31 MAY 2016

	2016	2015
	£	£
FIXED ASSETS	12,310	15,013
CURRENT ASSETS	1,406	202
CREDITORS		
Amounts falling due within one year	(12,924)	(7,710)
NET CURRENT LIABILITIES	(11,518)	(7,508)
TOTAL ASSETS LESS CURRENT LIABILITIES	792	7,505
CREDITORS		
Amounts falling due after more than one year	11,548	18,667
NET LIABILITIES	(10,756)	(11,162)
CAPITAL AND RESERVES	(10,756)	(11,162)

NOTE TO THE FINANCIAL STATEMENTS**1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 May 2016 and the period ended 31 May 2015:

	2016 £	2015 £
A J M Horn		
Balance outstanding at start of year	(10)	-
Amounts advanced	22,806	14,150
Amounts repaid	(27,321)	(14,160)
Balance outstanding at end of year	(4,525)	(10)

Going Concern

The company is reliant on its principal shareholder, who is director of the company to provide support to it, to enable it to meet its liabilities as they fall due. The financial statements have been prepared on the going concern basis the validity of which depends upon this support continuing to be made available. The financial statements do not include any adjustments, which would result from sufficient finance not being made available.

BALANCE SHEET - continued
31 MAY 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2017 and were signed by:



A J M Horn - Director

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

ATTICO ART CENTRE C.I.C

Company Number

09052743

Year Ending

31/05/2016

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.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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 description of how they have benefited the community.

ARTISTIC CREATION

THIS CENTRE IS A HUB FOR THE COMMUNITY OF ARTISTS MUSICIANS, POETS ,
DRAMATIST ,COMEDIANS DANCES AND THOSE OF ALL AGES AND ABILITIES WHO
ENJOY AND OR ARE CULTIVATING.

AS A SPACIOUS, WELL EQUIPPED CENTRAL VENUE THE CENTRAL ALSO HOSTS A
VARIETY OF COMMUNITY GROUP AND INCLUDING CHARITIES SPECIAL NEEDS
ORGANISATIONS, YOGA GROUP AND HEALERS CRAFT STALL HOLDERS.

(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.

THERE HAS BEEN NO CONSULTATION WITH THE STAKEHOLDERS.

(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.

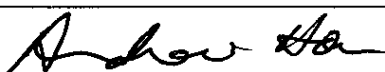
NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAS BEEN MADE

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

8/6/17

Office held (delete 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.

ANDREW HORN, 101A HIGH STREET

1ST FLOOR, WATFORD

WD17 2DQ

Tel07788460560

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)