

200093 / £15

**Report of the Directors and**  
**Financial Statements for the year ended 31 October 2016**  
**for**  
**Big Top Musical Adventures CIC**  
**Company Number 09255192**

FRIDAY



\*A6C3DYP6\*

A34

04/08/2017

#334

COMPANIES HOUSE

**Big Top Musical Adventures CIC**  
**Contents of the Financial Statements**  
**For the year ended**  
**31 October 2016**

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

**Big Top Musical Adventures CIC**

**Company Information**  
**For the year ended 31 October 2016**

DIRECTORS	Rosie Rushton Kathryn Coleman Dominic Macmillan-Scott
SECRETARY	N/A
REGISTERED OFFICE	37 Waterloo Road Kings Heath Birmingham West Midlands B14 7SD
COMPANY NUMBER	09255192 (England & Wales)
ACCOUNTANTS	Accounts & Returns 26 Smith Street Warwick CV34 4HS

**Big Top Musical Adventures CIC**

**Report of the Director(s)**  
**For the year ended**  
**31 October 2016**

The Director(s) present their report and the financial statements of the company for the year ended 31 October 2016

**PRINCIPAL ACTIVITY**

The principal activity of the company throughout the year was that of performing arts & education.

**DIRECTORS**

The Directors who served during the year were.

**Name**

Rosie Rushton  
Kathryn Coleman  
Dominic Macmillan-Scott

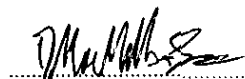
**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ON BEHALF OF THE BOARD :**



~~Rosie Rushton~~ - DIRECTOR

DOMINIC MACMILLAN-SCOTT

Dated : 26 / 07 / 17

**Big Top Musical Adventures CIC**

**Profit & Loss Account**  
**For the year ended**  
**31 October 2016**

	<b>2016</b>	<b>2015</b>
	£	£
<b>TURNOVER</b>	10,925	7,594
Cost of Sales	6,619	4,151
	<hr/>	<hr/>
<b>GROSS PROFIT</b>	4,306	3,443
Administrative Expenses	1,784	2,767
	<hr/>	<hr/>
	2,522	676
Other operating income	-	-
	<hr/>	<hr/>
<b>OPERATING PROFIT</b>	2,522	676
Interest receivable and similar income	-	-
	<hr/>	<hr/>
	2,522	676
Interest payable and similar charges	-	-
	<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2,522	676
Tax on profit on ordinary activities	493	5
	<hr/>	<hr/>
<b>PROFIT FOR THE YEAR</b>	2,030	671
Dividends	-	-
Retained profit brought forward	671	-
	<hr/>	<hr/>
<b>RETAINED PROFIT FOR THE YEAR</b>	2,701	671
	<hr/>	<hr/>

**Big Top Musical Adventures CIC**

**BALANCE SHEET**

**As at  
31 October 2016**

	2016	2015
	£	£ Notes
<b>FIXED ASSETS</b>		
Tangible & Intangible assets	712	653 1
<b>CURRENT ASSETS</b>		
Stock / WIP	-	-
Debtors	297	- 2
Cash in hand & at bank	3,331	3,539
	<u>3,628</u>	<u>3,539</u>
<b>CREDITORS</b> Amounts falling due within one year	1,639	3,521 3
	<u>2,701</u>	<u>671</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		
	2,701	671
<b>CREDITORS</b> Amounts falling due after more than one year	-	- 4
	<u>2,701</u>	<u>671</u>
<b>CAPITAL AND RESERVES</b>		
Called up equity share capital	-	- 5
Profit and loss account	2,701	671
	<u>2,701</u>	<u>671</u>
<b>SHAREHOLDERS FUNDS</b>	2,701	671

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

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

The directors acknowledge their responsibilities for :

- ensuring the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006, and
- 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 relating to financial statements so far as applicable to the company, and
- preparing the accounts in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**ON BEHALF OF THE BOARD :**

  
.....  
Dominic Macmillan - DIRECTOR

DOMINIC MACMILLAN-SCOTT

Approved by the Board on ..... 26/07/17

**Big Top Musical Adventures CIC**

**Notes to the Financial Statements**  
**For the year ended**  
**31 October 2016**

	£	£	£	£
<b>1 TANGIBLE &amp; INTANGIBLE FIXED ASSETS</b>				
	<u>Motor Vehicles</u>	<u>Plant and Machinery</u>	<u>Property</u>	<u>Totals</u>
<b><u>COST :</u></b>				
At	-	871	-	871
Disposals	-	-	-	-
Additions	-	297	-	297
At 31 October 2016	-	1,168	-	1,168
<b><u>DEPRECIATION :</u></b>				
At	-	218	-	218
On Disposals	-	-	-	-
Charge for year	-	237	-	237
At 31 October 2016	-	455	-	455
<b><u>NET BOOK VALUE :</u></b>				
At	-	653	-	653
At 31 October 2016	-	712	-	712
<b>2 DEBTORS</b>			<b><u>31 October 2016</u></b>	<b><u>31 October 2015</u></b>
Debtors			-	-
Directors Loan Account			297	-
Expenses Prepayments			-	-
			<u>297</u>	<u>-</u>
<b>3 CREDITORS Amounts falling due within one year</b>				
Creditors & Accruals			1,142	3,516
Corporation Tax			497	5
Other taxation and social security contributions			-	-
Directors Loan Account			-	-
Sales Prepayments			-	-
Bank Overdraft			-	-
			<u>1,639</u>	<u>3,521</u>
<b>4 CREDITORS Amounts falling due after more than one year</b>				
Business Loan 1			-	-
Business Loan 2			-	-
Business Loan 3			-	-
			<u>-</u>	<u>-</u>
<b>5 CALLED UP SHARE CAPITAL</b>				
Allotted, called up and fully paid			-	-
<b>6 DIRECTORS REMUNERATION</b>				
Directors' remuneration			-	-
Value of directors pension contribution			-	-
Total			-	-
The number of directors accruing benefits was:			-	-

**Big Top Musical Adventures CIC**

**PROFIT & LOSS ACCOUNT**

**For the year ended**

**31 October 2016**

	£	2016 £	£	2015 £
<b><u>Income</u></b>				
Sales	6,025		-	
Grants	4,900		7,593	
Interest Received	-	10,925	1	7,594
<b><u>less : Expenses</u></b>				
Direct Costs	-		-	
-	-		-	
Sub-contact	6,619		4,151	
Employee	-		-	
Premises	171		1,296	
Repairs & Maintenance	490		251	
Telephone	-		-	
Stationery & Stamps	-		8	
Training, Journals & Subscriptions	-		-	
Insurance	(1)		579	
Sundry Expenses	-		-	
Motor Expenses	-		-	
Travel & Subsistence	212		-	
Advertising	37		145	
Legal & Professional	637		270	
Entertainment	-		-	
Bad Debt	-		-	
Interest	-		-	
Finance Charges	-		-	
Depreciation	237		218	
(Profit) / Loss on Sale of Assets	-	8,403	-	6,919
<b><u>NET PROFIT / (LOSS)</u></b>		<b><u>2,522</u></b>		<b><u>676</u></b>



2000093/15

# 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**

BIG TOP MUSICAL ADVETURES CIC

**Company Number**

**9255192**

**Year Ending**

OCT.2016

TUESDAY



\*A6BG6803\*

A26

25/07/2017

#113

COMPANIES HOUSE

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.

Big Top Musical Adventures CIC has expanded its community sessions. Delivery for families with additional needs now takes place in both Birmingham and Sandwell. The company received funding from BBC Children in Need to devise and deliver accessible family music sessions. Reducing isolation and providing supportive environments for children and families with severe and profound learning difficulties. Family sessions are accessed by approximately sixty families across Birmingham and Sandwell.

Big Top CIC has worked in partnership with two special schools in Birmingham to further enhance and support their creative curriculum, sharing best practice with staff and broadening opportunities for accessible and inclusive music making for young people with additional needs. The company created thematic days and curriculums for schools to deliver throughout the term based on multi-sensory musical exploration.

The company created and piloted a special needs orchestra with one of the schools, considering how orchestral musical was accessible and adaptable to children with moderate and severe learning difficulties.

*(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.

Stakeholders vary depending on projects. School and families have been provided with opportunities to feedback on the company delivery both formally and informally, via questionnaires and conversations. As a result workshops have been developed, timings altered and additional accessible equipment purchased to ensure accessibility for all participants.

The company is worked closely with Dame Ellen Pinsent School, Brays Special School, Midlands Arts Centre, Birmingham, The Orchard School, Sandwell and Sandwell Parent Voice to enhance and further develop creative opportunities for these communities.

*(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 TRANSFERS OF ASSESTS 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

*R. Rushton*

Date

*24/7/17*

*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.

37 Waterloo Road	
Kings Heath	
Birmingham	
Tel	
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, 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

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

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