

P0/11518397/15

Company Registration No. 09255192 (England and Wales)

**BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

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**BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Directors	Kathryn Masters Dominic MacMillan-Scott Rosie Rushton
Company Number	09255192 (England and Wales)
Registered Office	37 WATERLOO ROAD KINGS HEATH BIRMINGHAM WEST MIDLANDS B14 7SD
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

**BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY
(COMPANY NO: 09255192 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 October 2019.

Directors

The following directors held office during the whole of the period:

Kathryn Masters
Dominic MacMillan-Scott
Rosie Rushton

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they 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 these accounts, 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 accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Rosie Rushton
Director

Approved by the board on: 10 July 2020

BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY ACCOUNTANTS' REPORT

Accountants' report to the board of directors of BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY on the preparation of the unaudited statutory accounts for the year ended 31 October 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY for the year ended 31 October 2019 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY. You consider that BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accounts and Returns Ltd

26 Smith St
Warwick
CV34 4HS

10 July 2020

BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 OCTOBER 2019

	2019 £	2018 £
Turnover	15,783	15,781
Cost of sales	(12,060)	(13,954)
Gross surplus	3,723	1,827
Administrative expenses	(3,772)	(4,522)
Operating loss	(49)	(2,695)
Loss on sale of property, plant and equipment	(247)	-
Loss on ordinary activities before taxation	(296)	(2,695)
Tax on loss on ordinary activities	-	-
Loss for the financial year	(296)	(2,695)
Retained earnings at the start of the year	351	3,046
Loss for the financial year	(296)	(2,695)
Dividends	-	-
Retained earnings at the end of the year	55	351

BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	712	879
Current assets			
Cash at bank and in hand		2,311	65
Creditors: amounts falling due within one year	5	(2,968)	(593)
Net current liabilities		(657)	(528)
Net assets		55	351
Reserves	6		
Profit and loss account		55	351
Members' funds		55	351

For the year ending 31 October 2019 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 10 July 2020 and were signed on its behalf by

R. Rushton

Rosie Rushton
Director

Company Registration No. 09255192

BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY is a private company, limited by guarantee, registered in England and Wales, registration number 09255192. The registered office is 37 WATERLOO ROAD, KINGS HEATH, BIRMINGHAM, WEST MIDLANDS, B14 7SD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2018	2,016
Additions	317
Disposals	(681)
At 31 October 2019	1,652
Depreciation	
At 1 November 2018	1,137
Charge for the year	237
On disposals	(434)
At 31 October 2019	940
Net book value	
At 31 October 2019	712
At 31 October 2018	879

BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	475	593
Deferred income	2,493	-
	<u>2,968</u>	<u>593</u>

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 0 (2018: 0).

BIG TOP MUSICAL ADVENTURES COMMUNITY INTEREST COMPANY
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2019

	2019	2018
	£	£
Turnover		
Sales	15,783	15,781
Cost of sales		
Purchases	12,060	13,954
Gross profit	<u>3,723</u>	<u>1,827</u>
Administrative expenses		
Travel and subsistence	-	42
Light and heat	2,354	3,039
Insurance	304	304
Repairs and maintenance	-	147
Depreciation	237	292
Sundry expenses	-	90
Accountancy fees	496	608
Advertising and PR	381	-
	<u>3,772</u>	<u>4,522</u>
Operating loss	<u>(49)</u>	<u>(2,695)</u>
Exceptional items		
Loss on sale of tangible assets	(247)	-
Loss on ordinary activities before taxation	<u>(296)</u>	<u>(2,695)</u>

CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

BIG TOP MUSICAL ADVENTURES CIC

Company Number

09255192

Year Ending

31st OCTOBER 2019

Please ensure the company name is consistent with the company name entered on the accounts.

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 was awarded funding from Children in Need and The William Cadbury Trust. These awards allowed Big Top to work in school and community settings to explore communication and interaction through the arts.

The company has delivered free monthly family workshops for children with additional needs at the Midlands Arts Centre, Birmingham and at The Orchard School in Sandwell. These have helped isolated families and children and young people with severe and profound learning difficulties to enjoy music making together. We have also worked with The Childrens Trust, We Love Carers, Give Us a Break and a number of Special schools across the West Midlands

Big Top has reduced isolation for families with complex needs and has worked with families, practitioners and schools to enhance quality, provision and access to music and the wider arts throughout the year. It has extended its provision to include more families in networks and communities of individuals in similar life situations to offer and share support and knowledge with each other.

(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, they include school staff, students and families within the community.

Schools and families have been provided with opportunities to feedback on the company's delivery both formally, through questionnaires and informally. Feedback has also been collected from social media platforms.

As a result of this feedback workshops and delivery have been developed and adapted to better meet the needs of the community.

(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 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

R. Rushton

Date

22/05/2020

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.

Tel 07792968743	
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)