

Company Registration No. 09544404 (England and Wales)

RE-IMAGINE CIC
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2016



RE-IMAGINE CIC

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RE-IMAGINE CIC

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£
Current assets			
Debtors		887	
Cash at bank and in hand		800	
		<u>1,687</u>	
Creditors: amounts falling due within one year		<u>(1,587)</u>	
Total assets less current liabilities			<u>100</u>
Capital and reserves			
Called up share capital	2		100
Shareholders' funds			<u>100</u>

For the financial Period ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

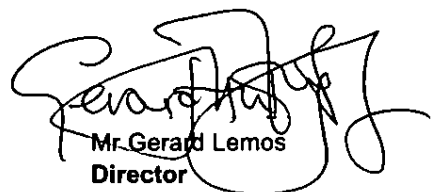
- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on



Mr Paul Crane
Director



Mr. Gerad Lemos
Director

Company Registration No. 09544404

RE-IMAGINE CIC

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Share capital

2016

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

On 15 April 2015, 100 Ordinary Shares of £1 each, with an aggregate nominal value of £100 were issued fully paid for cash of £100

000011/15

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

RE-IMAGINE CIC

Company Number

9544404

Year Ending

30 September 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

Re-Imagine CIC was established to promote access to the arts, museums and galleries for vulnerable adults including people with learning disabilities. The company has published and promoted research into the needs and benefits for access to the arts for people with learning disabilities as well as establishing partnerships with The National Gallery, The V&A and The Tate.

Re-Imagine has run exemplar projects at The National Gallery and The V&A and set up further projects that will take place in 2017 at The Tate and in partnership with other organisations.

Re-Imagine has worked in partnership with more than 30 adult social care organisations and communicated about the work to a database of more than 40,000 practitioners in social care and supported housing, working with people with learning disabilities and with other vulnerable people.

Re-Imagine has also written and published two evaluation reports of the exemplar projects, which have pointed to considerable benefits for vulnerable people in participating in specialist programmes in arts, museums and galleries. More than 50 vulnerable adults have participated in the exemplar projects so far.

(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

Re-Imagine has communicated with and consulted a large group of stakeholder organisations in the arts, social care and supported housing. Our work has been very positively received and commended, both by the organisations that have partnered with us, as well as other organisations in the relevant sectors.

Re-Imagine has had far more organisations wanting to partner with us in this work than we have the capacity to manage. Demand for our activities and projects from adult social care organisations has greatly outstripped available places and many people and organisations who wished to participate have unfortunately been disappointed. It is clear, going forward, that more resources are needed for a much larger volume and variety of the sort of access programmes Re-Imagine CIC has been running.

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION

Directors' remuneration is clearly identified within the accounts and it is confirmed 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.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

This does not apply: no assets have been transferred.

(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

Paul Crane

Date

22-12-16

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

Paul Crane (Director, Secretary Re-Imagine CIC)	
6 th Floor Mutual House, 70 Conduit Street	
London W1S 2GF	
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, 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)