

Company registration number 09544404 (England and Wales)

RE-IMAGINE CIC

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2022

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King's House
9-10 Haymarket
London
United Kingdom
SW1Y 4BP



RE-IMAGINE CIC

COMPANY INFORMATION

Directors Mr Paul Crane
Mr Gerard Lemos

Company number 09544404

Registered office 6th Floor Kings House
9-10 Haymarket
London
SW1Y 4BP

Accountants TC Group
6th Floor Kings House
9-10 Haymarket
London
SW1Y 4BP

RE-IMAGINE CIC**STATEMENT OF FINANCIAL POSITION****AS AT 30 SEPTEMBER 2022**

		2022		2021	
	Notes	£	£	£	£
Current assets					
Trade and other receivables	4	21,730		21,730	
Cash and cash equivalents		44		4,218	
		<u>21,774</u>		<u>25,948</u>	
Current liabilities	5	(21,674)		(25,848)	
Net current assets			100		100
			<u>100</u>		<u>100</u>
Equity					
Called up share capital	6		100		100
			<u>100</u>		<u>100</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

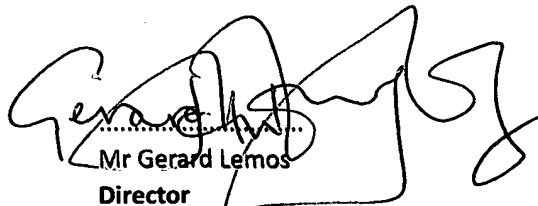
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 30-3-22 and are signed on its behalf by:



Mr Paul Crane
Director



Mr Gerard Lemos
Director

Company Registration No. 09544404

RE-IMAGINE CIC

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Accounting policies

Company information

Re-Imagine CIC (09544404) is a private company limited by shares incorporated in England and Wales. The registered office is 6th Floor, Kings House, 9-10 Haymarket, London, SW1Y 4BP.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2. Revenue

Revenue is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

In the opinion of the directors there are no significant judgements or areas of estimation uncertainty.

RE-IMAGINE CIC**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2022****3 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	2022	2021
	Number	Number
Total	<u>2</u>	<u>2</u>

4 Trade and other receivables

	2022	2021
	£	£
Amounts falling due within one year:		
Other receivables	<u>21,730</u>	<u>21,730</u>

5 Current liabilities

	2022	2021
	£	£
Other payables	<u>21,674</u>	<u>25,848</u>

6 Called up share capital

	2022	2021
	£	£
Ordinary share capital Issued and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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**

Re-Imagine CIC

Company Number

9544404

Year Ending

30/09/22

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.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

The country was still in Covid19 lockdown from September 2021 to March 2022 and not much could be achieved in the performing arts or in prisons. From March 2022, Re-Imagine CIC started work with Shakespeare's Globe Theatre to make a production of the funeral scene from Shakespeare's 'Julius Caesar'. More than a dozen prisoners participated in a series of workshops with a professional director from Shakespeare's Globe and the work was performed to an audience of other prisoners, staff and guests, as well as senior people from HM Prisons and Probation Service. One of the staff said of the performance: "That was one of the most emotional days I've had in 20 years of working here." One of the visitors, a trustee of the Globe commented: "I wish we could work in every prison." And one of the prisoners acting said: "I never believed I could perform in front of an audience. This has really built my confidence." Re-Imagine CIC also secured funding from the Arts Council England for a project with Britten Sinfonia, which will begin during the autumn of 2022.

(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

Our stakeholders and partners were the Arts Council England, Britten Sinfonia, Shakespeare's Globe Theatre, HMP Whitemoor, HM Prisons and Probation Service. They have all been fully consulted about the development, delivery and outcomes of the work, which has been fully supported by the stakeholders.

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

PART 3 – DIRECTORS' REMUNERATION

Directors' remuneration is clearly defined in the accounts and it is confirmed that there were no other transactions or arrangements in connection with the remuneration of directors or compensation for directors for loss of office which require to be disclosed.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

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

Paul Crane

Date

30/03/2023

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)	
TC Group, 6th Floor, Kings House	
9 - 10 Haymarket, London SW1Y 4BP	
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