

Registered number
09925093

Next Generation Youth Theatre CIC

Accounts

30 November 2019

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05/02/2020

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COMPANIES HOUSE

Next Generation Youth Theatre CIC
Report and accounts
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Next Generation Youth Theatre CIC Company Information

Director

Laura Lloyd

Accountants

Syeda Sadiq Ltd
Chartered Accountants
22 Lansdowne Road
Luton
Bedfordshire
LU3 1EE

Registered office

50 Burr Street
Luton
Beds
LU6 3AG

Registered number

09925093

Next Generation Youth Theatre CIC
Profit and Loss Account
for the year ended 30 November 2019

	2019	2018
	£	£
Turnover	66,538	60,896
Other income	18,189	-
Cost of raw materials and consumables	(767)	(3,967)
Gross profit	<u>83,960</u>	<u>56,929</u>
Staff costs	(5,669)	(1,078)
Depreciation and other amounts written off assets	(262)	(50)
Other charges	(73,720)	(56,613)
Profit/(loss) before taxation	<u>4,309</u>	<u>(812)</u>
Tax	(537)	-
Profit/(loss)	<u>3,772</u>	<u>(812)</u>

Next Generation Youth Theatre CIC**Registered number:****09925093****Balance Sheet****as at 30 November 2019**

	2019	2018
	£	£
Fixed assets	901	180
Current assets	9,067	5,544
Creditors: amounts falling due within one year	(476)	(4)
Net current assets	8,591	5,540
Total assets less current liabilities	9,492	5,720
Accruals and deferred income	(1,200)	(1,200)
Net assets	8,292	4,520
Capital and reserves	8,292	4,520
	Number	Number
Average number of employees	1	1

The company is a private company limited by shares and incorporated in England. Its registered office is 50 Burr Street, Luton, Beds, LU6 3AG.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Laura Lloyd
Director

Approved by the board on 20 January 2020

Next Generation Youth Theatre CIC
Detailed profit and loss account items
for the year ended 30 November 2019

This schedule does not form part of the statutory accounts

	2019 £	2018 £
Sales		
Sales	66,538	60,896
Other income		
Other operating income	18,189	-
Cost of raw materials and consumables		
Purchases	767	3,967
Staff costs		
Wages and salaries	5,121	933
Pensions	17	-
Travel and subsistence	531	145
	5,669	1,078
Depreciation and other amounts written off assets		
Depreciation	262	50
Other charges		
Premises costs:		
Rent	9,322	8,659
	9,322	8,659
General administrative expenses:		
Telephone and fax	93	38
Stationery and printing	977	1,613
Bank charges	36	-
Insurance	457	557
Software	1,910	1,805
Sundry expenses	372	10
	3,845	4,023
Legal and professional costs:		
Accountancy fees	1,598	1,350
Management fees	24,156	19,659
Advertising and PR	1,277	150
Other legal and professional	289	-
	27,320	21,159
Other		
Direct labour	29,248	22,772
Other direct costs	3,985	-
	33,233	22,772
	73,720	56,613

Next Generation Youth Theatre CIC
Detailed balance sheet items
as at 30 November 2019

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2019	2018
	£	£
Fixed assets		
Plant and machinery etc	<u>901</u>	<u>180</u>
Current assets		
Trade debtors	3,100	1,340
Cash at bank and in hand	<u>5,967</u>	<u>4,204</u>
	<u>9,067</u>	<u>5,544</u>
Creditors: amounts falling due within one year		
Corporation tax	537	-
Other taxes and social security costs	(67)	4
Other creditors	<u>6</u>	<u>-</u>
	<u>476</u>	<u>4</u>
Accruals and deferred income		
Accruals	<u>1,200</u>	<u>1,200</u>
Capital and reserves		
Profit and loss account	<u>8,292</u>	<u>4,520</u>
Profit and loss account		
Brought forward	4,520	5,332
Profit/(loss)	<u>3,772</u>	<u>(812)</u>
	<u>8,292</u>	<u>4,520</u>

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

Next Generation Youth Theatre CIC

Company Number

09925093

Year Ending

30/11/2019

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.

The CIC has produced many dramatic productions for the benefit of the local community. It has been involved in local schools, hospitals and other institutions in the provision of Arts and Drama activities.

It has also been involved in collaborative talent work and secured funding from the Arts Council for a project

Local artistic talent has been promoted and the local community have participated in the activities of the CIC

The CIC is fulfilling its stated objective to actively promote engagement in the Arts and to raise the positive profile of community cohesion within Luton.

(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.

The CIC's primary stakeholders (including the sole member who is also director and guarantor of the company) are the local people in the community.

A formal consultation has not taken place with stakeholders. However informal feedback has been received on all dramatic productions of the CIC and the CIC has responded appropriately.

Additionally the CIC has been successful in an Art council funding application which subjected it to scrutiny

(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.

The sole director has invoiced the company £22,856 for services provided.

A related party to the director also invoiced £1,300 for services provided.

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

Laura Lloyd

Date

25/01/2020

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.

Laura Lloyd	
50 Burr Street	
Dunstable	
LU6 3AG	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)