

**C4 Dance Company CIC**

**Directors Report and Accounts**

**For Accounting Period**

**01/02/2017 to 31/01/2018**

SATURDAY



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A19

20/10/2018

#37

COMPANIES HOUSE

**Company Number 09957316 (England and Wales)**

# **C4 Dance Company CIC**

## **Accounts For Year Ended 31<sup>st</sup> January 2018**

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**C4 Dance Company CIC**  
**Company Information**

Directors                    Stephanie Lampshire  
                                  Angela Smith  
                                  Graham Smith

Company Number        09957316

Registered Office        C4 Studios  
                                  58 Stennack Road  
                                  Holmbush  
                                  St Austell  
                                  Cornwall  
                                  PL25 3JU

## **C4 Dance Company CIC**

### **Directors Report**

The directors present their report and financial statements for the year ended 31<sup>st</sup> January 2018.

#### **Principal activity**

C4 Dance Company CIC is a not for profit organisation that supports adults and children, of any ability, religion, ethnic origin, gender or background to take part in dance and fitness projects, classes and workshops locally, nationally and internationally that may not be accessible to them through other routes due to financial or other restraints.

#### **Directors and their interest**

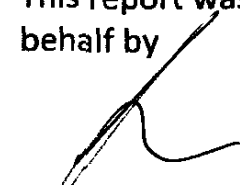
The directors who served during the year and their interest in the company are as stated below.

Frances Hanks  
Stephanie Phillips (nee Lampshire)  
Angela Smith  
Graham Smith

Frances Hanks resigned her position November 2017.

The company is limited by guarantee and does not have a share capital. The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the company in the event of it being wound up while he or she is a member or within one year after he or she ceases to be a member.

This report was approved by the Board on 16<sup>th</sup> October 2018 and signed on its behalf by



Graham Smith  
Director

**C4 Dance Company CIC**  
**Profit & Loss Account**  
**For Year Ended 31<sup>st</sup> January 2018**

Project Donations & Contributions	39,105.37
Direct Project Expenses	30,613.95
Directors Remuneration For Project Training	<u>1,596.98</u>
<b>Total Gross Profit</b>	<b>6,894.44</b>
<b>Overheads</b>	
Insurance, Rent Rates	6,700.00
Depreciation *	194.44
<b>Net Profit</b>	<b><u>0.00</u></b>

**C4 Dance Company CIC**  
**Balance Sheet**  
**For Year Ended 31<sup>st</sup> January 2018**

**Tangible Assets\*\***

Air/Heating System	6,805.56
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**Current Assets**

Bank Account	<u>2,084.65</u>
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8,890.21

**Current Liabilities**

Deferred Income ***	<u>-2,084.65</u>
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<b>Total Equity</b>	6,805.56
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**\* Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives.

**\*\*Tangible Assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**\*\*\*Deferred Income**

This is the amount paid to the company for projects not yet completed and is included in the current liabilities.

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year ended 31 March 2012 by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps adequate accounting records that comply with section 386 of the Act preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company. These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

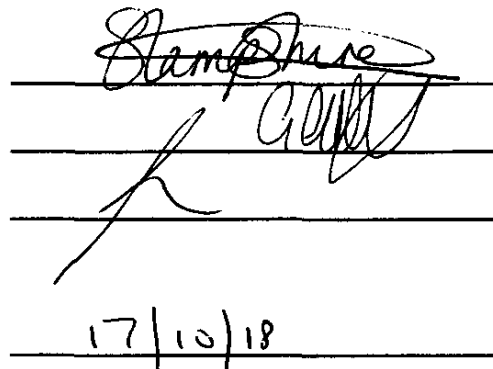
These abbreviated accounts were approved by the directors and authorised for issue on and are signed on their behalf by:

Stephanie Lampshire

Angela Smith

Graham Smith

Date

The image shows three horizontal lines of lined paper. The top line has a signature that appears to be 'Stephanie Lampshire'. The middle line has a signature that appears to be 'Angela Smith'. The bottom line has a signature that appears to be 'Graham Smith'. Below the bottom line, the date '17/10/18' is written.



100023/15

**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**

C4 Dance Company CIC

**Company Number**

09957316

**Year Ending**

31/01/2018

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.

C4 Dance Company CIC is a not for profit organisation that supports adults and children, of any ability, religion, ethnic origin, gender or background to take part in dance and fitness projects, classes and workshops locally, nationally and internationally that may not be accessible to them through other routes due to financial or other restraints.

(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 are anyone in the local community. The community are consistently surveyed through social media and questionnaires at classes and events held. This information is collated and used to generate further projects as the demand dictates from them.

*(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.

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 other than those stated in the accounts presented.

**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**

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.

Signed



Date

17/10/12

Office held (delete as appropriate) Director/Secretary

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)**