

C4 Studios CIC
Directors Report and Accounts
For Accounting Period
01/02/2021 to 31/01/2022



Company Number 09957316 (England and Wales)

C4 Studios CIC
Accounts For Year Ended 31st January 2022

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C4 Studios CIC Company Information

Directors:

Stephanie Phillips

Angela Smith

Graham Smith

Suzanne Millington

Kay Barkham

Company Number:

09957316

Registered Office:

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

C4 Studios CIC Directors Report

The directors present their report and financial statements for the year ended 31st January 2022.

Principal activity

C4 Studios 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.

Stephanie Phillips (nee Lampshire)

Angela Smith

Graham Smith

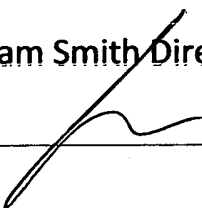
Suzanne Millington

Kay Barkham.

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 13th October 2022 and signed on its behalf by

Graham Smith Director



C4 Studios CIC Profit & Loss Account For Year Ended 31st January 2022

Project Donations & Contributions	£105,208
Direct Project Expenses	£87,163
Directors Remuneration for projects	£0
Total Gross Profit	£18,045
Overheads	
Insurance, Rent Rates	£18,045
Depreciation *	£0
Net Profit	£0.00

**C4 Studios CIC Balance Sheet
For Year Ended 31st January 2022**

Tangible Assets**

Air/Heating System	£2,000
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Current Assets

Bank Account	£16,219
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Current Liabilities

Deferred Income ***	-£16,219
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Total Equity	2,000
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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.

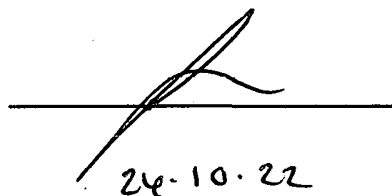
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year ended 31 March 2012 by virtue of section 477, and that no member or members have requested an audit pursuant to 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 accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

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

Graham Smith

Date



24.10.22

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**

C4 Studios CIC

Company Number

09957316

Year Ending

31/01/22

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

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 company runs a dance and fitness studio within the town of St Austell.

The community have benefitted in the following way

Free or low cost (£2) fitness sessions encouraging all age groups within the community to get active

Free or low cost dance classes again for all age groups.

Dance days run by renowned industry professionals from outside of the county where children within the community would not normally be able to attend due to cost and travelling distance.

Leadership courses run for young people to gain confidence and become leaders within their schools and clubs, we are now an accredited leadership school.

We also offer the studio free of charge to local charities for events to fundraise.

We also receive referrals from local doctors practices where people need to become more active or have social needs.

(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 stakeholders are the community who take part in our events. The only consultation process we have is that we encourage feedback via our instructors from the attendees of our events on what they would like to take part in and try and provide what is most popular.

(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 aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £0

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 – 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.

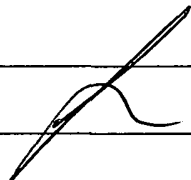
No transfer of assets other than for full consideration has been made

(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



Date

13/10/22

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.

GRAHAM SMITH	
CHALFONT, THE GREEN, P2000	
T2020 T22 4LP	
Tel 07968478970	
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