

Registered number: 1120191

**TAKE PART WELLBEING CIC
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

Third Sector Accountancy Limited



Take Part Wellbeing CIC
Director's Report and Unaudited Financial Statements
For The Year Ended 30 April 2019

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**Take Part Wellbeing CIC
Company Information
For The Year Ended 30 April 2019**

Director	Ms Louise Cooper
Secretary	Ms Louise Cooper
Company Number	10191753
Registered Office	14 Parkgate New Mills SK22 4DD
Accountants	Third Sector Accountancy Limited Chartered Accountants and Registered Auditors Hollybake House Hanover Street Manchester M50 2AF

**Take Part Wenberg CIC
Accountant's Report
For the Year Ended 30 April 2018**

Chartered Accountant's report to the directors on the preparation of the unaudited financial accounts of Take Part Wenberg CIC for the year ended 30 April 2018

In order to assist you to fulfil your duties as directors of Take Part Wenberg CIC, I have been asked to approve the accounts of Take Part Wenberg CIC for the year ended 30 April 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. From the accounts, I have identified the records and from which they have been prepared.

As a practising member of the Institute of Chartered Accountants in England and Wales, I am subject to its ethical requirements and to the standards of the Financial Reporting Council, which can be found at <http://www.frc.org.uk>.

This report is made solely to the directors of Take Part Wenberg CIC in accordance with the terms of our engagement. I am not responsible for the accuracy or completeness of the information for your approval, the accuracy of which is your responsibility. I am not responsible for the statement to the directors of Take Part Wenberg CIC that the accounts are true and correct in all material respects. Technical Release 07, 2014 states that "the auditor's responsibility is to the directors and not to any other person". The directors are responsible for the information contained in this report.

It is your duty to ensure that the accounts of Take Part Wenberg CIC are prepared in accordance with the provisions of the Companies Act 2006 and to prepare statutory accounts for the year ended 30 April 2018. The accounts of Take Part Wenberg CIC, profit or loss of Take Part Wenberg CIC, and the related notes, are required to be audited in accordance with the statutory audit requirements of the Companies Act 2006.

We have not been instructed to audit the accounts of Take Part Wenberg CIC for the year ended 30 April 2018. For this reason, we have not been able to express an opinion on the accounts. We have no other comments or explanations you should be aware of.

Third Sector Accountancy Limited

Chartered Accountants

Date: 20/06/2018

Third Sector Accountancy Limited
Chartered Accountants

PO Box 1000
1000 Street
Manchester
M1 6JQ

Y. Y. Y. Holdings Limited
Financial Statement
For the year ended 31 August 2014

	2014
	(US\$ '000)
TURNOVER	1,124,111
Cost of sales	(1,000,000)
GROSS PROFIT	124,111
Administrative expenses	(10,000)
Other operating income	(10,000)
OPERATING LOSS	(10,000)
Other interest receivable and income	10,000
Interest payable and similar income	(10,000)
LOSS FOR THE FINANCIAL YEAR	(10,000)

Provision on payables and other liabilities for the year ended 31 August 2014

BALANCE SHEET
ASSETS AND LIABILITIES
AT DECEMBER 31, 1954

	1954	1953
FIXED ASSETS		
Tangible Assets		
Land	100,000	100,000
Buildings	200,000	200,000
Equipment	50,000	50,000
Total	350,000	350,000
CURRENT ASSETS		
Debtors	100,000	100,000
Cash at Bank and in Hand	50,000	50,000
Accounts Payable	20,000	20,000
Prepaid Expenses	10,000	10,000
Total	180,000	180,000
Liabilities Amounts Due Within One Year		
Accounts Payable	20,000	20,000
Notes Payable	10,000	10,000
Total	30,000	30,000
NET CURRENT ASSETS (LIABILITIES)		
Total	150,000	150,000
TOTAL ASSETS LESS CURRENT LIABILITIES		
Total	500,000	500,000
PROVISIONS FOR DEFERRED TAXATION		
Deferred Taxation	50,000	50,000
NET ASSETS		
Total	450,000	450,000
Capital and Reserves		
Paid-up Capital	100,000	100,000
Reserves	350,000	350,000
Profit and Loss Account	0	0
SHAREHOLDERS' FUNDS		
Total	450,000	450,000

[illegible]

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared on the accrual basis in accordance with the FRS 102 Basic Financial Reporting Requirements and the Companies Act, 2013. Revenue and expenses are recognised when they are incurred.

1.2. Turnover

Turnover is measured at the net value of goods sold, net of discounts, returns and value added tax. It is recognised when the goods are delivered to the customer, taking into account the time lag between the date of delivery and the date of payment, and similar allowances.

Sale of goods

Turnover for the sale of goods is recognised when the goods are delivered to the customer, and the related costs are recognised when the goods are delivered to the customer, and the related costs are recognised for the period.

Rendering of services

Turnover for the rendering of services is recognised when the services are rendered, and the related costs are recognised when the services are rendered, and the related costs are recognised for the period. The extent of the work performed is determined by the extent of the work performed, and the extent of the work performed is determined by the extent of the work performed.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are carried at cost less accumulated depreciation and impairment losses. Depreciation is calculated on a straight-line basis over the estimated useful life of the asset.

Particulars

2. Average Number of Employees

Average number of employees during the period	2018	2017
Employees	10	10

Tangible Assets

1. 05/04/2014

1. The following information is taken from the balance sheet of the company as at 31/12/2019:

Assets

Fixed Assets 1,200,000

Current Assets 800,000

Liabilities

Long-term Liabilities 300,000

Current Liabilities 500,000

2. Creditors' Amounts (at 31/12/2019) are as follows:

	Amount
Trade Creditors	150,000
Bank Interest Payable	10,000
Other taxes payable	20,000
Wages	30,000
Dividends	40,000
Accruals	50,000
Provisions for doubtful debts	60,000
	300,000

3. Share Capital

	Amount
Ordinary Shares	1,000,000
Preference Shares	200,000

4. Directors' Remuneration (for the year ended 31/12/2019)

	Amount
Included in the Balance Sheet	100,000
Included in the Profit and Loss Account	200,000
Included in the Balance Sheet	100,000
Included in the Profit and Loss Account	200,000

5. General Information

The company is a public company and is registered in the United Kingdom. The company is a company limited by shares and is a company of the type known as a 'public company'.

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**

Take Part Wellbeing CIC

Company Number

10131763

Year Ending

30/04/2019

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.

Activities:

- Adult Wellbeing Choir (recreational)
- Adult Wellbeing Dancing classes (recreational)
- The Triple Threat Academy – Performing Arts Workshops for 15-25yr olds (educational)
- Private lessons – LAMDA Musical Theatre & Acting & RockSchool qualifications (educational)
- Tap & Street Dance classes (recreational/educational)
- RAD technical ballet classes (recreational/educational)
- Performing Arts classes for pre-school children (recreational)
- Theatrical Experience Saturday School (recreational)
- School Holiday Club (recreational)
- School Wellbeing Activities (outreach in locals primary and secondary schools)

The public benefit impact of the activities of Take Part Wellbeing CIC consist mainly in the fact that the people participating in the classes and performances are receiving the benefits outlined below through recreational and education activities:

- Stimulating creativity in problem solving.
- Challenging perceptions.
- Becoming another in a safe atmosphere creating empathy and compassion.
- Aiding communication abilities and helps with public speaking - these skills are useful in all kinds of work.
- Encouraging teamwork which is truly collaborative, connecting with others.
- Improving self-esteem and confidence, enhancing positivity and self-image.
- Enriching the lives of those participating and of the audiences, and enriching the community and society generally.
- Promoting healthy thinking habits and coping strategies for age-related mental health using therapeutic techniques to boost emotional resilience and wellbeing.

Participation in any form of performing arts at 'Take Part' enhances confidence and self-esteem, and so has beneficial impacts on mental health inspiring personal and community growth and change.

(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 companies stakeholders are predominately parents, pupils and staff. We have a termly open forum where parents are invited to contribute to a meeting to discuss Take Part business and actions. I meet weekly with all staff to consult and discuss business matters. We have a monthly newsletter to promote events and news which is emailed out to all our stakeholders, they are asked to contribute where possible.

(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.

£10,667 directors remuneration received during the year.

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.

None

(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

L.A. Lohar

Date

27/01/20

Director

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.

<i>info @ wearetakepart.com</i>	
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)