

**Registered Number 10340025**  
**Maestro7 CIC**  
**Company Limited by Shares**  
**Unaudited Financial Statements**  
**31<sup>st</sup> August 2022**

SATURDAY



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27/05/2023

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COMPANIES HOUSE

**Maestro7 CIC**

**Company Limited by Shares**

**Financial Statements**

**Period from 1 September 2021 to 31 August 2022**

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## **Maestro7 CIC**

### **Company Limited by Shares**

**Period from 1 September 2021 to 31 August 2022**

### **Director's Report**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the period from 1 September 2021 to 31 August 2022.

### **Principal Activities**

The principal activity of the company during the period was providing free support services to those persons concerned in the creative sector requiring capacity building training. Grants were awarded by Kensington and Chelsea council and Westway Trust to support local businesses within the borough.

The directors are currently in discussions with various community organisations to deliver training during the next financial period.

### **Directors**

The directors who served the company during the period were as follows:

Lynda Rosenior Patten

Patsy Alexander

Lynda Rosenior Patten was appointed as director on 1<sup>st</sup> September 2017.

Patsy Alexander was appointed as director on 1<sup>st</sup> September 2017.

### **Small Company Provisions**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

### **Registered office:**

102 Windermere Road London SW16 5HE



Lynda Rosenior Patten, Director

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**Maestro7 CIC**  
**Company Limited by Shares**  
**Period from 1 September 2021 to 31 August 2022**

Profit and Loss account

	2022	2021
	£	£
Turnover	27,249	14,405
Administrative expenses	27,249	14,395
Operating Profit	-	10
Interest receivable	-	-
Surplus on Ordinary Activities before taxation	-	10

**Maestro7 CIC**  
**Company Limited by Shares**  
**Balance Sheet to 31 August 2022**

	2022	2021
	£	£
Called up share capital not paid	10	10
Fixed Assets		
Current Assets	6,334	9,489
Prepayments and accrued income		
Creditors: amount falling due within one year	6,310	9,465
Net current assets (liabilities)	<u>24</u>	<u>24</u>
Total assets less current liabilities	<u>34</u>	<u>34</u>
Creditors: amount falling due after more than one year		
Provisions for liabilities		
Accruals and deferred income		
Total net assets (liabilities)	<u>34</u>	<u>34</u>
Capital and reserves	<u>34</u>	<u>34</u>

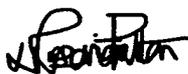
For the year ending 31/8/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts have been approved for issue by the Board of Directors on 9 May 2022.



Lynda Rosenior Patten, Director

637965-15

# 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**

MAESTRO7 CIC

**Company Number**

10340025

**Year Ending**

31<sup>st</sup> August 2022

**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.

The principal activity of the company during the period was providing support services to those persons in the creative sector requiring capacity building training and funding support to small community businesses within the borough of Kensington and Chelsea.

*(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 will include creative practitioners.

There was no consultation with stakeholders.

*(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.

Directors received no remuneration

**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.

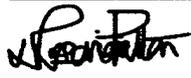
There were no transfer of assets

*(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

9/5/23

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.

Lynda Rosenior Patten	
Tel 07932881265	
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)