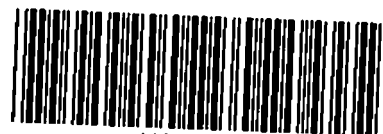


**ARCADIA REACH C.I.C.  
MICRO-ENTITY ACCOUNTS  
FOR THE YEAR ENDED  
30 November 2019**

MONDAY



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A11

30/11/2020

#247

COMPANIES HOUSE

# **ARCADIA REACH C.I.C.**

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# **ARCADIA REACH C.I.C.**

## **COMPANY INFORMATION**

### **Directors**

ADLEM, Robin Mark

COFFEY, James

COLE, George

GREEN, Nicolas

O'NEILL, Claire

RUSH JANSEN, Pip

WADE, Ceri Francis Jane

### **Company number**

11067823 (England and Wales)

### **Registered office**

The Slate  
Long Lane  
Backwell  
Bristol  
BS48 3EQ

# ARCADIA REACH C.I.C.

## BALANCE SHEET

As at 30 November 2019

	Notes	30-Nov-19	30-Nov-18
		£	£
Fixed Assets	1	6,967	9,167
Current Assets		11,831	8,226
Prepayments and accrued income		0	0
Creditors: amounts falling due within one year		5,594	12,978
Net Current Assets (Liabilities)		6,237	(4,752)
Total Assets less Current Liabilities		13,204	4,415
Accruals and deferred income		0	0
Net Assets		13,204	4,415
Capital and Reserves		13,204	4,415

(i) The directors consider that the company is entitled to audit exemption (as per the requirements of Section 477 of the Companies Act 2006).

(ii) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

(iii) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

(iv) The accounts have been prepared in accordance with the micro-entity provisions (Section 414(3)-Preparation Basis)

(v) The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board for issue on 27 November 2020



James Coffey

Director

Company Registration No. 11067823

**Combining Registration No. 11002833**  
**Director**  
**Index (50%)**

Submitted by the Board for issue on 30 November 2020

Subjecting to combined subject to the annual combined return

(i) The combined annual return and return for the period of the combined return and the combined return

combined return

(ii) The combined return for the period of the combined return (Section 11(3))

(combined return for the period of the combined return and the combined return)

(iii) The combined return for the period of the combined return and the combined return

combined return for the period of the combined return

(iv) The combined return for the period of the combined return and the combined return

combined return for the period of the combined return

(v) The combined return for the period of the combined return and the combined return

Combined and Reserves	13504	4412
Net Assets	13504	4412
Accruals and deferred income	0	0
Total Assets less Current Liabilities	13504	4412
Net Current Assets (Liabilities)	2531	(1125)
Creditors amounts falling due within one year	2504	13018
Prepayments and secured income	0	0
Current Assets	11331	8736
Fixed Assets	1	8761
	£	£
Notes	30 Nov-19	30 Nov-19

For the year ended 30 Nov 2019

REVENUE AND FINANCE

ANNUAL REVENUE

# ARCADIA REACH C.I.C.

## NOTES TO THE ACCOUNTS

### 1 Tangible fixed assets

	Tangible Assets
	£
<b>COST</b>	
At 30 Nov 2018	11000
Additions	-
At 30 Nov 2019	<u>11,000</u>
<b>DEPRECIATION</b>	
At 30 Nov 2018	(1,833)
Charge	(2,200)
At 30 Nov 2019	<u>(4,033)</u>
<b>NET BOOK VALUE</b>	
At 30 Nov 2019	<u>6,967</u>
At 30 Nov 2018	<u>9,167</u>

### 2 Average number of employees

The average number of employees during the financial year was 3.

The net book value of equipment should be presented *net of* a  
 5 Yearly number of equipment

At 30 Nov 2018	<u>8,100</u>
At 30 Nov 2019	<u>0,000</u>
AVGUE	
NET BOOK	
At 30 Nov 2018	<u>(4,000)</u>
Change	<u>(5,000)</u>
At 30 Nov 2019	<u>(4,000)</u>
DEPRECIATION	
At 30 Nov 2018	<u>4,100</u>
Acquired	<u>1,000</u>
At 30 Nov 2019	<u>1,000</u>
COST	
At 30 Nov 2018	<u>1,000</u>
At 30 Nov 2019	<u>1,000</u>
Cost	

1. Multiple items

NOTE TO THE ACCOUNTS

VERBA REFACTA

# 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**

ARCADIA REACH C.I.C.

**Company Number**

11067823

**Year Ending**

30/11/2019

*(The date format is required in full)*





**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.

In 2019 Arcadia Reach participated actively in community Carnivals and Glastonbury festival with the aid of an Arts Council grant and launched a crowdfunding campaign for a planned project to transform a 4X4 vehicle into water drilling rig with the purpose of enabling a charitable organisation sustainably and productively access clean water through wells for communities in the remote western region of Sierra Leone.

- Carnivals 2019 with the Arcadia Bug (a self-contained sculpture and mobile dance stage)
  - Audience reach: approximately 200,000
  - Made up of 110,000 St Pauls Carnival Bristol, 50,000 Cowley Road Oxford, 40,000 Glastonbury
  - Online views and media coverage (included regional TV – ref St Pauls)
  - Artists: 5
  - Artist paid employment days: 45
  - Crew paid employment days on delivery: 50 (approx. + Minirig crew and Arcadia crew time inkind)
  - Participants:
    - PiloXercise – 43 participants. Bristol based. Ages 16 – 55. 18 BAME participants
    - Parasol – 13 disabled dancers and 6 support workers. Oxford. Ages 13-25
    - Body Politik – 23, 14 – 25 year olds from Oxford
    - Workshop sessions: 24
  - Environmental impact:
    - Arcadia Bug trucking – 263 miles
    - Car journeys – 2 x cars, 1 x van Bristol to Cowley Road and back = 510 miles
    - 1 x car Exeter – Bristol – Cowley Road and back = 265 miles
    - Total = 1038 miles
- Fundraising for Sierra Leone Project
  - Launched Crowdfund campaign with 97 backers
  - Hosted fundraising party with donations going to the Sierra Leone project for 150+ people
  - Proceeds from sale of sustainable merchandise

*(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.

Arcadia Reach's grant from Arts Council England played a significant role in delivery of the Carnival project and reporting of the outcomes was submitted to ACE.

Throughout 2019 Arcadia Reach have been in regular contact with Rory's Well Charity working toward delivery of the well drilling rig to Sierra Leone.

Stakeholders also include people in the communities of the carnivals / festivals that Arcadia Reach has worked with and participated in during 2019. Arcadia Reach views community events integral to the wider Arcadia Spectacular shows and as such the company is enthusiastically committed to building on the positive response from our stakeholders by doing more of these events.

We received great feedback from our carnival and festival activities:

*'I'm interested in volunteering on your Reach project. I already work with Sreetchild in Sierra Leone – are there any opportunities to help on your project?'* Richard P

*(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 earnings from works and activities carried out for 2019 paid to or receivable by directors in respect to qualifying services was £8,257

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

(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.

Arctidia Reach's grant from Arts Council England played a significant role in delivery of the (annual) project and reporting of the outcomes was submitted to A.C.E.

Throughout 2019 Arctidia Reach have been in regular contact with Roy's Well Charity working toward delivery of the well drilling rig to Sierra Leone.

Stakeholders also include people in the communities of the carnival. It is essential that Arctidia Reach has worked with and participated in during 2019. Arctidia Reach is a community event integral to the wider Arctidia Spectacular show and as such the company is enthusiastically committed to building on the positive experience from our stakeholders by joining more of these events.

We received great feedback from our carnival and festival activities.

A further stated in continuing on Roy's Well project. Further work with Spectacular in Sierra Leone - and their staff - opportunities to work on your project. Richard P.

(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 earnings from work and activities carried out for 2019 paid to or receivable by directors in respect to remuneration was £8,553.

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 have been made

*(Please continue on separate continuation sheet if necessary.)*

**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 have been made

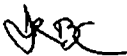
(Please continue on separate continuation sheet if necessary)

**PART 5 – SIGNATORY (Please note this must be a live signature)**

**(DD/MM/YY)**

**The original report must be signed by a director or secretary of the company**

Signed



Date

27/11/2020

**Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.**

**Applications will be rejected if this information is incorrect.**

*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.

James Coffey	
The Slate Long Lane, Backwell,	
Bristol	
BS48 3EQ	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

**(N.B. Please enclose a cheque for £15 payable to Companies House)**



(N.B. Please enclose a cheque for £12 payable to Companies House)

Principal Agent, Belfast, BT5 8BC

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Principal, 25-30

Enterprise Centre, Enterprise, CH3 off DX 532 Enterprise, 16 - 4 Enterprise 5

For companies registered in Scotland: Companies House, 4th Floor, Enterprise, Quay 5, T30

DX 33020 Cardiff

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3US

return forms by post to the Registrar of Companies at:

When you have completed and signed the form, please attach it to the accounts and send

record

visible to everyone of the public information that you give will be a duty on the form. The contact Companies to contact you if there is you do it will help the Registrar of information in the box opposite but if you do not have to give any contact

DX Number	DX Exchange
1212 310	161
Belfast	
The Registrar of Companies	
Name: _____	

Office held (delete as appropriate) Director/Secretary

Applications will be rejected if this information is incorrect

etc. item in the throughout the CIC34 report

Please note that it is a legal requirement for it to date format to be

company

secretary of the

director of

must be signed by a

The original report

Signed	Date
	31 11 2020

PART 2 -- SIGNATORY (Please note this must be a live signature)