

BILLY & ANDY'S MUSIC SCHOOL CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020

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COMPANIES HOUSE

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BILLY & ANDY'S MUSIC SCHOOL CIC**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2020**

	Year Ended 31/5/20 £	Period 29/5/18 to 31/5/19 £
TURNOVER	34,550	30,421
Cost of raw materials and consumables	-	(382)
Staff costs	(25,504)	(13,000)
Depreciation and other amounts written off assets	(60)	-
Other charges	(13,966)	(5,757)
Taxation	15	(2,144)
(LOSS)/PROFIT	<u>(4,965)</u>	<u>9,138</u>

**BALANCE SHEET
31 MAY 2020**

	2020	2019
	£	£
FIXED ASSETS	300	-
CURRENT ASSETS	7,632	11,396
CREDITORS		
Amounts falling due within one year	<u>(3,759)</u>	<u>(2,258)</u>
NET CURRENT ASSETS	<u>3,873</u>	<u>9,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,173</u>	<u>9,138</u>
RESERVES	<u>4,173</u>	<u>9,138</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Billy & Andy'S Music School CIC is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11386705

Registered office: 43 Dennison Avenue
Withington
Manchester
M20 1AE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MAY 2020

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 23 February 2021 and were signed on its behalf by:



A D W Haines - Director

000022/15

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

Billy & Andy's Music School CIC

Company Number

11386705

Year Ending

(DD/MM/YY) 31/05/2020

(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.

Billy & Andy's Music School has continued its work tackling social isolation of people with disabilities through music based activities. Throughout we have held weekly "living room gigs" at several residential homes, daily holiday music schools outside of term time, and we have facilitated disabled bands and performers to record, rehearse and perform live including several performances at HOME MCR.

We managed to take all of our activities online as Covid restrictions hit towards the end of the financial year which we feel was incredibly important as opportunities for social engagement and self expression for disabled people became even more difficult and harder to come by.

We have also continued to develop accessible music technology including a one handed violin for people with upper limb disabilities and a wearable, gestural controller to provide more expressive options for disabled electronic music makers.

(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 directors, freelancers and customers regularly discuss activities before and after sessions. We have consulted with customers a lot during the ongoing Covid pandemic by email, video calls and social media, to discuss whether to continue sessions and if so, in what form these would take in a socially distanced world.

Feedback has been unanimous that activities should continue, regardless of the limitations of doing music activities online, and that opportunities for social interaction were more important than ever. We therefore started holding regular "band meetings" over Zoom to enable disabled musicians to stay in contact and have started providing online one-to-one sessions for some customers.

(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.

Director's remuneration of £25,200 was disclosed as per the accounts. There were no other transactions or arrangements in connection with the remuneration of directors or compensation for directors 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 (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

A. Haines

Date

23/02/21

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.

43 DENNISON AVENUE	
WITHINGTON	
MANCHESTER	
M20 1AE	Tel 07429 826053
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

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