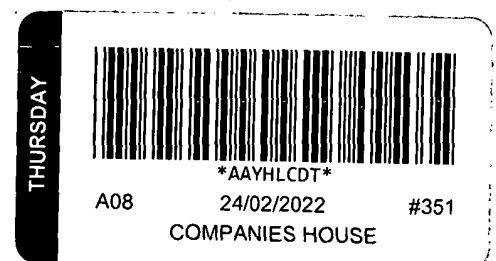


Co No: 11386705

BILLY & ANDY'S MUSIC SCHOOL CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021



BILLY & ANDY'S MUSIC SCHOOL CIC

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

	Page
Chartered Accountants' Report	1
Profit and Loss Account	2
Balance Sheet	3
Trust and Profit and Loss Account	5
Related Balance Sheet	6
Related Schedule	7

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BILLY & ANDY'S MUSIC SCHOOL CIC**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Billy & Andy'S Music School CIC for the year ended 31 May 2021 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Billy & Andy'S Music School CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Billy & Andy'S Music School CIC and state those matters that we have agreed to state to the Board of Directors of Billy & Andy'S Music School CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Billy & Andy'S Music School CIC and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Billy & Andy'S Music School CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Billy & Andy'S Music School CIC. You consider that Billy & Andy'S Music School CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Billy & Andy'S Music School CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Harold Sharp Limited
Chartered Accountants
5 Brooklands Place
Brooklands Road
Sale
Cheshire
M33 3SD

Date:

BILLY & ANDY'S MUSIC SCHOOL CIC**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2021**

	2021 £	2020 £
TURNOVER	32,047	34,550
Staff costs	(21,696)	(25,504)
Depreciation and other amounts written off assets	(120)	(60)
Other charges	(9,329)	(13,966)
Taxation	813	15
PROFIT/(LOSS)	<u>1,715</u>	<u>(4,965)</u>

BALANCE SHEET
31 MAY 2021

	2021	2020
	£	£
FIXED ASSETS	180	300
CURRENT ASSETS	9,197	7,632
CREDITORS		
Amounts falling due within one year	(3,489)	(3,759)
NET CURRENT ASSETS	5,708	3,873
TOTAL ASSETS LESS CURRENT LIABILITIES	5,888	4,173
RESERVES	5,888	4,173

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 (2020 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BILLY & ANDY'S MUSIC SCHOOL CIC (REGISTERED NUMBER: 11386705)

BALANCE SHEET - continued
31 MAY 2021

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
.....23/02/2022..... and were signed on its behalf by:



A D W Haines - Director

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**

Billy & Andy's Music School CIC

Company Number

11386705

Year Ending

(DD/MM/YY) 31/05/2021

(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. These have almost all been online during this period with a number of our regular "living room gigs" being changed to "Zoom singalongs", and one-to-ones and weekly song-writing and production groups all held over video calls.

We have tried to focus on ways to give some of our regular participants opportunities to socialise while in lockdown and in some instances have moved away from music as our sole vehicle for doing this. We started two weekly sessions on a Pay-What-You-Can basis, one of which was a film club where we encouraged students to all watch the same film, discuss its themes and give it a review.

Community music is particularly challenging online but we feel that in many ways our most difficult year has also been our most impactful. We have perhaps not been able to reach as many young people as we might have done in previous years but for those that we have reached our work has been hugely important in tackling isolation, maintaining a structure and sense of normality, and contributing to general, mental wellbeing.

(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 continued to consult with participants and their parents and carers during the ongoing covid pandemic by email, video calls and social media to ensure that we are meeting their needs and providing the most value.

(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 £22,000 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

23/02/22

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.

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

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