

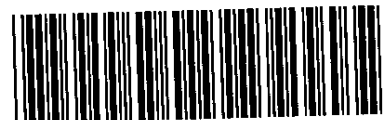
Registered number
11392460

Rare Species C.I.C
Report and Unaudited Accounts

30 June 2019

R

FT WEDNESDAY



	A9048PSH	
A04	04/03/2020	#219
	COMPANIES HOUSE	
	A8ZRL3Q0	
A10	28/02/2020	#260
	COMPANIES HOUSE	

Rare Species C.I.C

Registered number:

11392460

Directors' Report

The directors present their report and accounts for the period ended 30 June 2019.

Principal activities

The company's principal activity during the year continued to be performing arts, classes and performances

Directors

The following persons served as directors during the period:

Virginia Adams - appointed 1st June 2018

Neil Fowler - appointed 1st June 2018

Ralph Oswick - appointed 1st June 2018

Hilary Strong - appointed 1st June 2018

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 27 February 2020 and signed on its behalf.

Virginia Adams
Director

V. Adams
21/2/20

Rare Species C.I.C

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Rare Species C.I.C for the period ended 30 June 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Rare Species C.I.C for the period ended 30 June 2019 which comprise of the Profit and Loss Account, the 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, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Karen Crawford Limited
Chartered Accountants
Chapps Farmhouse
Slaughterford Mill
Slaughterford
Chippenham
SN14 8RJ

5 February 2020

Rare Species C.I.C
Profit and Loss Account
for the period from 1 June 2018 to 30 June 2019

	2019 £
Turnover	25,761
Cost of sales	(19,826)
Gross profit	<u>5,935</u>
Administrative expenses	(6,070)
Operating loss	<u>(135)</u>
Loss before taxation	<u>(135)</u>
Tax on loss	-
Loss for the period	<u><u>(135)</u></u>

V. C Adams
V-C ADAMS

Rare Species C.I.C**Registered number:** 11392460**Balance Sheet****as at 30 June 2019**

	Notes	2019 £
Fixed assets		
Tangible assets	3	1,269
Current assets		
Cash at bank and in hand	230	
Creditors: amounts falling due within one year	4	(1,634)
Net current liabilities		(1,404)
Net liabilities		(135)
Capital and reserves		
Profit and loss account		(135)
RETAINED PROFIT		(135)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

* Virginia Adams 3/3/20

Virginia Adams
Director

V. C. Adams.

Approved by the board on 27 February 2020

Rare Species C.I.C
Notes to the Accounts
for the period from 1 June 2018 to 30 June 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows.

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Rare Species C.I.C
Notes to the Accounts
for the period from 1 June 2018 to 30 June 2019

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2019 Number
Average number of persons employed by the company	<u>2</u>
3 Tangible fixed assets	Plant and machinery etc £
Cost	
Additions	<u>1,586</u>
At 30 June 2019	<u>1,586</u>
Depreciation	
Charge for the period	<u>317</u>
At 30 June 2019	<u>317</u>
Net book value	
At 30 June 2019	<u>1,269</u>
4 Creditors: amounts falling due within one year	2019 £
Other creditors	<u>1,634</u>

5 Other information

Rare Species C.I.C is a private company limited by guarantee without share capital and incorporated in England. Its registered office is:
 27 Southfields
 Frome
 Somerset
 BA11 5AW

V.C Adams
V.C ADAMS

Rare Species C.I.C

Detailed profit and loss account

for the period from 1 June 2018 to 30 June 2019

This schedule does not form part of the statutory accounts

	2019
	£
Sales	25,761
Cost of sales	(19,826)
Gross profit	<u>5,935</u>
Administrative expenses	(6,070)
Operating loss	<u>(135)</u>
Loss before tax	<u>(135)</u>

V.C. Adams
V.C. ADAMS.

Rare Species C.I.C**Detailed profit and loss account****for the period from 1 June 2018 to 30 June 2019***This schedule does not form part of the statutory accounts*

	2019 £
Sales	
Grants	11,881
Sales	13,880
	<u>25,761</u>
 Cost of sales	
Purchases	2,082
Commissions payable	29
Other direct costs	17,715
	<u>19,826</u>
 Administrative expenses	
Employee costs:	
Travel and subsistence	16
	<u>16</u>
Premises costs:	
Rent	3,062
	<u>3,062</u>
General administrative expenses:	
Postage	49
Stationery and printing	320
Software	122
Repairs and maintenance	40
Depreciation	317
Sundry expenses	35
	<u>883</u>
Legal and professional costs:	
Accountancy fees	600
Consultancy fees	709
Advertising and PR	787
Other legal and professional	13
	<u>2,109</u>
	<u>6,070</u>

300002/15
30000 / 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 RARE SPECIES CIC

Company Number 11392460

Year Ending (30/06/19)

(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

Rare Species CIC is a theatre company formed to provide comic theatrical interventions focused on health and wellbeing outcomes.

The company has developed a unique fitness class "Mojo Moves" which combines comedy with an authentic aerobic workout to improve physical and mental health amongst its participants. It is led by larger-than-life characters Cheryl Sprinkler & Tony DiMonte aka performers Ginny Adams (Full Time) & Neil Fowler (Part Time).

"Mojo Moves" has developed into its own sub-brand with website www.mojomoves.co.uk. Classes began in June 2018 with the company hiring several local venues providing them with a regular weekly income. The company has also written and produced a highly popular comic walking tour of their home town Frome in Somerset. "Frome. The Fecund Coming."

During the first year of trading, the Company secured a "People's Budget" grant of £1900 from Frome Town Council, voted for by the local community, to provide a series of free "Mojo Moves" sessions outdoors leading to appearances at several local events - Sportsfest, The "Make it happen" conference and the Christmas Lights extravaganza

Through Frome Town Council we also connected with several local "First" schools for the School Travel Challenge, visiting 6 schools over 5 days to provide Mojo Moves sessions encouraging children to walk to school and get active.

We have worked with local charities WHY-We Hear You and Dorothy House Hospice providing warm ups for their large events and fundraising Mojo-Move-athons free of charge (Raising over £500 in one evening).

Wiltshire County Council also invited us to offer a taster session at their "Get Active" sports event and we also provided adapted versions of the classes at assemblies for children with additional needs at Larkrise School.

In September 2018 we received a grant of £9,980 from the National Lottery Community fund (then known as Big Lottery Fund) which allowed us to provide 3 FREE daytime sessions a week for 15 weeks.

Yr 1 We had 150 new paying participants and approximately 150 non-paying (plus over 500 spectators) from a broad spectrum of the community - printers, hairdressers, teachers, working Mums, supermarket assistants, dressmakers, small business owners and overall they report leaving the sessions feeling full of positivity. They have had an input in the music, location and timings of the events as well as offering ideas for routines. The company has encouraged everyone to join in and get active, laugh and connect with fellow humans through the year and especially the winter months to combat anxiety, depression, seasonal affective disorder (SAD), isolation, bereavement, and conditions related to weight management such as diabetes and peri-menopause. Mojo Moves has become its own inclusive community with participants forming new and lasting friendships and making important connections. There are also sub-groups which meet up outside of the classes to walk and talk and remain active during holiday periods. The grant also covered ongoing training (Exercise to music) to allow further development of the practice.

(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.

There has been no consultation

(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.

No remuneration was received

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.)

(DD/MM/YY)

Signed O. Adams

Date 25/02/20

Applications will be rejected if this information is incorrect.

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.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
<div style="display: flex; justify-content: space-between;"> <div> <p>DX Number</p> </div> <div> <p>Tel</p> </div> <div> <p>DX Exchange</p> </div> </div>																																																																																																			

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)