

RAMBERT CREATIVE CONTEMPORARY DANCE GRADES LTD.

**Company Registration Number:
11676508 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 1 December 2019

End date: 31 July 2020

RAMBERT CREATIVE CONTEMPORARY DANCE GRADES LTD.

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RAMBERT CREATIVE CONTEMPORARY DANCE GRADES LTD.

Directors' report period ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Principal activities of the company

To establish an accessible syllabus for creative contemporary dance training.

Directors

The directors shown below have held office during the whole of the period from
1 December 2019 to 31 July 2020

AMANDA UNDERWOOD
CLARE BUCKLE

The director shown below has held office during the period of
1 December 2019 to 10 July 2020

RICHARD COOPER

The directors shown below have held office during the period of
10 July 2020 to 31 July 2020

HELEN SHUTE
RAY OUDKERK
NATASHA LEWIS
DAVID CAZALET

Secretary CLARE BUCKLE

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
14 April 2021

And signed on behalf of the board by:

Name: RAY OUDKERK

Status: Director

RAMBERT CREATIVE CONTEMPORARY DANCE GRADES LTD.

Profit And Loss Account for the Period Ended 31 July 2020

	<i>8 months to 31 July 2020</i>	<i>13 months to 30 November 2019</i>
	£	£
Turnover:	0	0
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	(42,786)	0
Other operating income:	0	0
Operating profit(or loss):	<u>(42,786)</u>	<u>0</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>(42,786)</u>	<u>0</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(42,786)</u>	<u>0</u>

RAMBERT CREATIVE CONTEMPORARY DANCE GRADES LTD.

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>8 months to 31 July 2020</i>	<i>13 months to 30 November 2019</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		32,897	2
Investments:		0	0
Total current assets:		<u>32,897</u>	<u>2</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	3	(14,243)	0
Net current assets (liabilities):		<u>18,654</u>	<u>2</u>
Total assets less current liabilities:		<u>18,654</u>	<u>2</u>
Creditors: amounts falling due after more than one year:	4	(41,440)	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(22,786)</u>	<u>2</u>
Capital and reserves			
Called up share capital:		20,000	2
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(42,786)	0
Total Shareholders' funds:		<u>(22,786)</u>	<u>2</u>

The notes form part of these financial statements

RAMBERT CREATIVE CONTEMPORARY DANCE GRADES LTD.

Balance sheet statements

For the year ending 31 July 2020 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 14 April 2021
and signed on behalf of the board by:**

Name: RAY OUDKERK
Status: Director

The notes form part of these financial statements

RAMBERT CREATIVE CONTEMPORARY DANCE GRADES LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises provision of membership and dance training services and other funding received in respect of specific projects and is stated exclusive of Value Added Tax. Turnover is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. It is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets depreciation policy

Depreciation is provided by the company to write off the cost less the estimated residual value of the tangible fixed assets on a straight-line basis over their estimated useful lives: Office equipment 5 years Computer equipment 3 years

Other accounting policies

Going Concern After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, that is one year from the date the accounts are approved by the directors. The company continues to adopt the going concern basis in preparing its financial statements.

Debtors Short term debtors are measured at transaction price, less any impairment.

Creditors Short term creditors are measured at the transaction price.

Foreign currencies Transactions denominated in foreign currencies are recorded at the rate of exchange ruling at the time of the transactions. Monetary assets and liabilities in foreign currencies are translated into sterling at the rate ruling at the balance sheet date. Differences on exchange are taken to the profit and loss account.

Pension scheme The company is part of an occupational pension scheme, which is a defined contribution scheme. The cost of contributions payable by the company are charged to the profit and loss account as incurred.

Deferred taxation Deferred tax is provided in full in respect of taxation deferred by material timing differences between the treatment of certain items for taxation and accounting purposes. A deferred tax asset is only recognised where the conditions for recognition in FRS 102 is satisfied and such balances may fall due after more than one year.

Cash flow statement The company has taken advantage of the exemptions available under FRS102 not to produce a cash flow statement on the grounds that it is a small entity that has chosen to apply the small entities regime.

Leased assets Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged on a straight-line basis over the lease term. The company has not acquired any assets under financial leases.

Judgements in applying accounting policies and key sources of estimation uncertainty Income is recognised as the work is performed and the company assesses its future entitlement to the funds based on performance and obligations. This is achieved through judgements and estimates against budgets.

Tangible fixed assets are depreciated over their useful lives, taking into account residual values where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors. In re-assessing the asset lives, factors such as technological innovation, product life cycles and maintenance programmes are taken into account.

RAMBERT CREATIVE CONTEMPORARY DANCE GRADES LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>8 months to 31 July 2020</i>	<i>13 months to 30 November 2019</i>
Average number of employees during the period	1	0

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Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Creditors: amounts falling due within one year note

	<i>8 months to 31 July 2020</i>	<i>13 months to 30 November 2019</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	14,243	0
Other creditors	0	0
Total	14,243	0

RAMBERT CREATIVE CONTEMPORARY DANCE GRADES LTD.

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Creditors: amounts falling due after more than one year note

	<i>8 months to 31 July 2020</i>	<i>13 months to 30 November 2019</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	41,440	0
Total	41,440	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.