

Registered Number: 11895566

Tarnhelm Opera CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



Tarnhelm Opera CIC
Registered Number: 11895566

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	at 31 March 2021
COSTS	
General and administrative	£ 0.00
Rehearsals	£ 0.00
Venue hire	£ 0.00
Fees for services	<u>£ 28.00</u>
Total	£ 28.00
REVENUE	
Donations/Sponsorship	£ 0.00
Grants	£ 0.00
Ticket sales, net	<u>£ 0.00</u>
Total	£ 0.00
 Trading surplus/deficit	 -£ 28.00
 Repayable guarantees	 £ 602.83
 Cash at bank	 £ 630.83

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BALANCE SHEET
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	at 31 March 2021
ASSETS		
Fixed assets		£ -
Current assets		£ 602.83
Creditors falling due within one year	1	-£ 602.83
NET CURRENT ASSETS		£ -
TOTAL ASSETS LESS CURRENT LIABILITIES		£ -
NET ASSETS		£ -
CAPITAL AND RESERVES		£ -


Notes 1. Repayable guarantee loans

These accounts have been prepared in accordance with micro-entity provisions. The company had no employees during the reporting period.

The directors consider that the company is entitled to audit exemption under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

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

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.

Signed 

Professor R Hunt
Director and Company Secretary
16 November 2021

CIC 34

Community Interest Company Report

For official use (Please leave blank)	
<i>Please complete in typescript, or in bold black capitals.</i>	Company Name in full
	Company Number
	Year Ending

(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.

The company was inactive throughout the year ending 31 March 2021.

(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 company was inactive throughout the year ending 31 March 2021. Audience members who attended the company's performance(s) of *Das Rheingold* in the year ending 31 March 2020 have encouraged the company to make plans for a new Wagner concert event in 2022.

(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 paid to directors.

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.

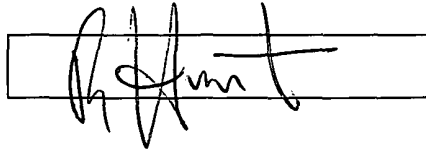
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

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

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

Signed



(DD/MM/YY)

Date

16/11/21

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.

Company Secretary and Director

Tel 01395 273625

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)