

SADDLEWORTH SCHOOL OF DANCE CIC

Company limited by guarantee

**Company Registration Number:
13481070 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2023

Period of accounts

Start date: 1 July 2022

End date: 30 June 2023

SADDLEWORTH SCHOOL OF DANCE CIC

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for the Period Ended 30 June 2023

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SADDLEWORTH SCHOOL OF DANCE CIC

Directors' report period ended 30 June 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

Directors

The directors shown below have held office during the whole of the period from
1 July 2022 to 30 June 2023

Tracy Johnson
Saskia Gibson
Sarah Hassall

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
23 March 2024

And signed on behalf of the board by:

Name: Tracy Johnson
Status: Director

SADDLEWORTH SCHOOL OF DANCE CIC

Profit And Loss Account for the Period Ended 30 June 2023

	2023	2022
	£	£
Turnover:	20,476	13,628
Cost of sales:	(12,327)	(12,096)
Gross profit(or loss):	8,149	1,532
Distribution costs:	0	0
Administrative expenses:	(3,771)	(5,378)
Other operating income:	980	11,000
Operating profit(or loss):	5,358	7,154
Profit(or loss) before tax:	5,358	7,154
Tax:	(1,018)	(1,359)
Profit(or loss) for the financial year:	4,340	5,795

SADDLEWORTH SCHOOL OF DANCE CIC

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	1	1
Cash at bank and in hand:		4,510	3,267
Total current assets:		<u>4,511</u>	<u>3,268</u>
Creditors: amounts falling due within one year:	4	(1,075)	(1,672)
Net current assets (liabilities):		<u>3,436</u>	<u>1,596</u>
Total assets less current liabilities:		<u>3,436</u>	<u>1,596</u>
Total net assets (liabilities):		<u>3,436</u>	<u>1,596</u>
Members' funds			
Profit and loss account:		3,436	1,596
Total members' funds:		<u>3,436</u>	<u>1,596</u>

The notes form part of these financial statements

SADDLEWORTH SCHOOL OF DANCE CIC

Balance sheet statements

For the year ending 30 June 2023 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 23 March 2024
and signed on behalf of the board by:**

Name: Tracy Johnson
Status: Director

The notes form part of these financial statements

SADDLEWORTH SCHOOL OF DANCE CIC

Notes to the Financial Statements

for the Period Ended 30 June 2023

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 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 is reduced for estimated customer returns, rebates and other similar allowances.

SADDLEWORTH SCHOOL OF DANCE CIC

Notes to the Financial Statements

for the Period Ended 30 June 2023

2. Employees

	2023	2022
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Debtors

	2023	2022
	£	£
Other debtors	1	1
Total	<u>1</u>	<u>1</u>

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Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Trade creditors		1
Taxation and social security	1,018	1,359
Other creditors	57	312
Total	<u>1,075</u>	<u>1,672</u>

COMMUNITY INTEREST ANNUAL REPORT

SADDLEWORTH SCHOOL OF DANCE CIC

Company Number: 13481070 (England and Wales)

Year Ending: 30 June 2023

Company activities and impact

The company provides dance related activities to the community.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
23 March 2024

And signed on behalf of the board by:

Name: Tracy Johnson

Status: Director

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.