

Purple Noise CIC – Company Number 13537676

Annual Report and Accounts

Period ended 31/07/2023

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COMPANIES HOUSE

Purple Noise CIC
Company Information

Directors

Mr Thomas Peter Bazeley
Ms Christina Louise Victoria Casey
Mr Daniel Eon Harper
Prof Joseph Isambard Hyde
Mr John McCormack

Registered Office

8 Old James Street
Nunhead
London
SE15 3TS

Registered Number
13537676

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Annual Report and Accounts

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Purple Noise CIC
Directors Report

The directors present their annual report and accounts for the period ended 31 July 2023.

Principal Activities

The company provided sound recording, music publishing and cultural education services.

Directors

The following persons served during the period from 1 August 2022 to the date of this report :

Name	Date Appointed	Date Resigned
Mr Thomas Peter Bazeley	29/07/2021	
Ms Christina Louise Victoria Casey	29/07/2021	
Mr Daniel Eon Harper	29/07/2021	
Prof Joseph Isambard Hyde	03/08/2022	
Mr John McCormack	29/07/2021	

Small Company Special Provisions

The report of the director has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies.

This annual report was approved on 22 April 2024.

Purple Noise CIC**Profit and Loss Account for the period from 1 August 2022 to 31 July 2023**

	2023 £	2022 £
Turnover :		
Sales	13976	12829
Expenses :		
Premises Rental	7273	8604
Equipment Purchased	1591	1833
Subsistence and Travel	732	520
Accountancy Fees	452	600
Light and Heat	365	140
Advertising and PR	307	126
Insurance	298	352
Motor Expenses	238	0
Legal and Professional Fees	191	206
Entertaining	189	112
Services to Premises	123	29
Freelance/Self Employed Labour	100	2677
Software/Internet	89	137
Telephone and Fax	72	0
Stationery and Printing	59	217
Repairs and Maintenance	36	476
Bank Charges	24	0
Information and Publications	15	0
Staff Training and Welfare	5	0
Equipment Hire	0	77
Use of Home	0	20
Sundries	319	109
Profit/(Loss) on activities before taxation	1498	(3406)
Tax on profit on ordinary activities	0	0
Profit/(Loss) on activities after taxation	1498	(3406)
Dividends	0	0
Retained Profit for the period	1498	(3406)
Profit and Loss account brought forward	(3406)	0
Profit and Loss account carried forward	(1908)	(3406)

Purple Noise CIC
Balance Sheet as at 31 July 2023

	Notes	2023 £	2022 £
Fixed Assets:			
Tangible Assets	2	0	0
Current Assets:			
Stock		0	0
Debtors		100	0
Cash at bank/in hand		211	401
Total Assets		311	401
Creditors : Amount falling due within one year	3	(2192)	3780
Net Assets		(1881)	(3379)
Capital and Reserves:	4		
Called up share capital		27	27
Profit and Loss Account		(1908)	(3406)
Shareholders Funds		(1881)	(3379)

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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:

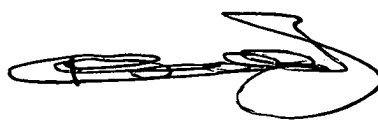
- (i) Ensuring that the company keeps accounting records which comply with Section 386; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.



Mr Thomas Peter Bazeley
 Director

Approved on 22 April 2024
 Page 5 of 6



Ms Christina Louise Victoria Casey
 Director

Prof Joseph Isambard Hyde
 Director



Purple Noise CIC**Notes to the Accounts for the period 1 August 2022 to 31 July 2023****1. Accounting Policies****Accounting Convention**

The accounts have been prepared under the historical cost convention

Turnover represents the invoiced value of goods and services supplied by the company net of Value Added Tax and discounts

2. Tangible Fixed Assets**Cost**

At 1 August 2022	0
Additions	0
At 31 July 2023	0

Depreciation

At 1 August 2022	0
Charge for year	0

At 31 July 2023	0

Net Book Value

At 31 July 2023	0
	=====
At 1 August 2022	0
	=====

3. Creditors – Amount falling due within one year

Trade Creditors	452
Loans and Overdrafts	0
Loans from Directors	1740
Corporation Tax	0
VAT	0
Salaries	0
Charitable Deductions	0
Other Creditors	0

4. Share Capital**2023**

Authorised Ordinary Shares of £0.45 each 60

Allotted, called up and fully paid Ordinary Shares of £0.45 each 60

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

PURPLE NOISE CIC

Company Number

13537676

Year Ending

31/07/23

(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.

- We continued to provide discounted one-to-one music tuition to students of different ages, backgrounds and abilities, including SEN, offering a different learning experience not readily available, and at an affordable price
- We provided access to our Frome studio for local musicians, producers and teachers.
- We provided music tuition and access to our Trowbridge studio for a local SEN school, giving their pupils the opportunity for music activity and learning that they hadn't had previously.
- We ran parent-and-child music events in the Frome area, giving parents the change to enjoy a social music experience with their children
- We delivered the "Beats and Bars" music workshop project, offering free access to our music studio and group learning in an informal environment for young people in Trowbridge.
- We supported Trowbridge Town Hall Trust in developing a music outreach programme, and supported their funding application. This programme will bring new music experiences to young people in the Trowbridge area during the Town Hall's closure period in 2024/25.
- We provided free technical support and music equipment for Trowbridge Town Hall to support their music programme.

(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.

We are a small local enterprise, with strong but informal links with our community, and our activities develop through word of mouth amongst our local stakeholder groups, including:

Local musicians in Frome and Trowbridge and environs

Local parents

Music educators (using our spaces)

We make a point of forging direct, individual and friendly relationships with students, parents and others, that ensures continual feedback and alignment of our offer with what people want and need.

There are a few specific stakeholder organisations with whom we meet on a regular basis to align on strategies, plans and opportunities, and to get feedback on our services:

Wiltshire Music Connect (we became an accredited associate organisation in 2022)

Trowbridge Town Hall Trust (we are a member organisation, and one of our Directors joined the board of trustees in December 2022 which strengthened links)

Wiltshire Council (meetings with the Trowbridge Area Board)

Wessex Lodge School (a delivery agreement in 2022/2023)

(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 at all.

(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

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.

PART 4 - TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION - Please

Office held (delete as appropriate) Director

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.

Thomas Bazeley (Director)

Tom@purplenoise.co.uk

Tel 07967 991019

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)