

Artspace Creative Arts Centre CIC

Registered number:

NI612344**Balance Sheet**

as at 30 April 2019

	2019 £	2018 £
Called up share capital not paid	-	-
Fixed assets	121,269	110,397
Current assets	136,480	41,157
Prepayments and accrued income	-	-
	<u>136,480</u>	<u>41,157</u>
Creditors, amounts falling due within one year	<u>(84,494)</u>	<u>(29,137)</u>
Net current assets	<u>51,986</u>	<u>12,020</u>
Total assets less current liabilities	173,255	122,417
Creditors, amounts falling due after more than one year	-	-
Provisions for liabilities	(2,468)	(2,468)
Accruals and deferred income	-	-
Net assets	<u>170,787</u>	<u>119,949</u>
Capital and reserves	<u>170,787</u>	<u>119,949</u>
	Number	Number
Average number of employees	<u>10</u>	<u>8</u>

The company is a community interest company limited by shares and incorporated in Northern Ireland. Its registered office is Aspace2, 11 Campsie Business Park, Eglinton, BT47 3XX

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 members have 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.

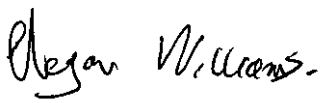
The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Martina Bell
Director



Elizabeth Simpson
Director



Megan Williams
Director

Approved by the board on 5 September 2019

THURSDAY



JNI 30/01/2020 #95
COMPANIES HOUSE

CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

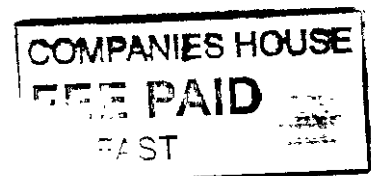
ARTSPACE CREATIVE ARTS CENTRE CIC.

Company Number

NI612344

Year Ending

30th APRIL 2019



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.

Artspace continues to provide therapeutic day opportunities to children, young adults and adults with learning disabilities, many of these service users present with very complex behavioural and mental health needs and require this support to enable them to live as successfully as they possibly can within the community environment.

Service users attending Artspace may live at home with aging parents or live in supported living facilities, this daily support is invaluable to maintain this living arrangement.

We provide structured programmes for up to 25 adults daily, we offer multisensory opportunities for up to 30 adults and children daily on a sessional basis. Children and young adults attend the Multisensory facilities from throughout the Northwest of the province and North Donegal.

Artspace has grown year on year therefore we required larger premises which we took up in October 2018, these premises will allow us to develop on our mission statement by developing our service user base by 100%, we have significant refurbishment work to complete to make the premises fit for purpose.

(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.

WHSCT

Easilink Accessible Community Transport

Praxiscare

Mencap

Health Service (HSE)

North West Regional College (NWRC)

WHSCT Keyworkers, praxiscare and Mencap keyworkers liaise regularly to discuss clients

We also meet on a regular basis, formerly and informally to discuss new referrals, progress of current clients attending, we hold annual reviews of progress for each client attending Artspace.

We liaise with Easilink and NorthCoast accessible community transport to plan and provide suitable transport for all attendee's

We liaise with the NWRC to plan and implement training and education classes throughout the year.

HSE staff support clients attending the Multisensory environments, we work closely to ensure their complex needs are met satisfactorily.

(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.)

PART 5 – SIGNATORY

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

Signed

A. Beke

Date

5/9/19

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.

Tel	
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

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)