

EXPRESSIONS ACADEMY C.L.C.

**Company Registration Number:
07771701 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2019

Period of accounts

Start date: 1 October 2018

End date: 30 September 2019

EXPRESSIONS ACADEMY C.I.C.

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EXPRESSIONS ACADEMY C.I.C.

Profit And Loss Account for the Period Ended 30 September 2019

	2019	2018
	£	£
Turnover:	22,238	22,603
Cost of sales:	(8,314)	(2,057)
Gross profit(or loss):	<u>13,924</u>	<u>20,546</u>
Distribution costs:	0	0
Administrative expenses:	(13,618)	(21,468)
Other operating income:	0	0
Operating profit(or loss):	<u>306</u>	<u>(922)</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	(90)	(105)
Profit(or loss) before tax:	<u>216</u>	<u>(1,027)</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>216</u>	<u>(1,027)</u>

EXPRESSIONS ACADEMY C.L.C.

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</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:	3	15	15
Debtors:	4	205	0
Cash at bank and in hand:		2,837	4,185
Investments:		0	0
Total current assets:		<u>3,057</u>	<u>4,200</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(4,167)	(5,526)
Net current assets (liabilities):		<u>(1,110)</u>	<u>(1,326)</u>
Total assets less current liabilities:		<u>(1,110)</u>	<u>(1,326)</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>(1,110)</u>	<u>(1,326)</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		(1,111)	(1,327)
Total Shareholders' funds:		<u>(1,110)</u>	<u>(1,326)</u>

The notes form part of these financial statements

EXPRESSIONS ACADEMY C.L.C.

Balance sheet statements

For the year ending 30 September 2019 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 September 2020
and signed on behalf of the board by:**

Name: Louisa Crisenti-Brown
Status: Director

The notes form part of these financial statements

EXPRESSIONS ACADEMY C.L.C.

Notes to the Financial Statements

for the Period Ended 30 September 2019

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

EXPRESSIONS ACADEMY C.L.C.

Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1

EXPRESSIONS ACADEMY C.L.C.

Notes to the Financial Statements for the Period Ended 30 September 2019

3. Stocks

	<i>2019</i>	<i>2018</i>
	£	£
Stocks	15	15
Total	<u>15</u>	<u>15</u>

EXPRESSIONS ACADEMY C.L.C.

Notes to the Financial Statements for the Period Ended 30 September 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	205	0
Total	<u>205</u>	<u>0</u>

EXPRESSIONS ACADEMY C.L.C.

Notes to the Financial Statements

for the Period Ended 30 September 2019

5. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	224
Taxation and social security	47	0
Accruals and deferred income	0	2,143
Other creditors	4,120	3,159
Total	<u>4,167</u>	<u>5,526</u>

COMMUNITY INTEREST ANNUAL REPORT

EXPRESSIONS ACADEMY C.I.C.

Company Number: 07771701 (England and Wales)

Year Ending: 30 September 2019

Company activities and impact

Expressions Academy became a CIC company this year, due to the structure and community-focused running of such a company sitting in line with our way of working. Expressions appointed two co-directors to support the founder/director, which are both volunteer roles, supporting the running and decision making of the company in regular meetings. The company also employed a regular administrator to support weekly running of the company's accounts and schedule, working on a freelance part-time basis. Expressions has continued to engage with many members of the Dacorum community through events and activities such as: four after schools clubs in three different schools in drama and art, for children aged 4-11 years old; three FitSteps classes for adults in different venues across Hemel Hempstead; prayer spaces in primary schools for a week long installation at a time, art socials and bible journaling sessions for adults. All regular sessions mentioned provided members of the community of varied ages, abilities and backgrounds, the opportunity to gain skills in creative arts, socialize with likeminded people which supported health and wellbeing, and be guided to engage with our individual faith journey where appropriate too. Expressions also developed a strong relationship with St Barnabas and St George's Church, collaborating with both to host a summer school ('Hero Academy') for children aged 5-12 years; inviting 20-30 people to enjoy 3 mornings of activity in art, craft, drama and dance games as well as Bible study of strong characters we may admire and learn from. All activity has had brilliant feedback from the venues hosting us, and the people of the community taking part.

Consultation with stakeholders

Expressions' Co-Directors are considered stakeholders in time given to support the management of the company, informed by monthly meetings with the Founder/Director, but there is no monetary stake invested in this CIC.

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
28 September 2020

And signed on behalf of the board by:

Name: Louisa Crisenti-Brown

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.