

Company Registration Number 09551603 (England and Wales)

CONICAL SPHERE MUSIC COMMUNITY INTEREST COMPANY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018
PAGES FOR FILING WITH REGISTRAR



HILL

CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

CONICAL SPHERE MUSIC COMMUNITY INTEREST COMPANY

BALANCE SHEET

AS AT 30 APRIL 2018

	2018		2017	
	£	£	£	£
Fixed assets		707		943
Current assets	8,907		8,890	
Creditors: amounts falling due within one year	(11,646)		(10,800)	
Net current liabilities		(2,739)		(1,910)
Total assets less current liabilities		(2,032)		(967)
Net liabilities		(2,032)		(967)
Capital and reserves		(2,032)		(967)

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

Conical Sphere Music Community Interest Company is a private company limited by shares incorporated in England and Wales. The registered office is Tower House, Parkstone Road, Poole, Dorset, BH15 2JH.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

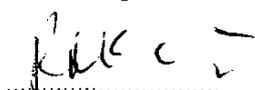
For the year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 8.25th Feb '19 and are signed on its behalf by:



R McLester
Director

Company Registration Number 09551603

001270 / 15.

CIC 34

Community Interest Company Report

*Please
complete in
typescript, or
in bold black
capitals.*

For official use
(Please leave blank)

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**Company Name in
full**

Conical Sphere Music CIC

Company Number

9551603

Year Ending

2018

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 main thrust of work carried out has continued to be in relation to the project called "THE LIGHT". This a multi-faceted project comprising of an art installation, a music and launch ceremony and a series of film productions.

The project had already confirmed that it would be going to Salisbury Cathedral at the end of 2018 so the focus of this year was to make sure that everything was in place to support the people and the project.

This meant that the emphasis was placed on preparation and planning for the long term, looking ahead to 2019. Much of this work was voluntary or subsidised by Conical Sphere Media Ltd. As a result, company expenditure was minimal.

Included in the voluntary work was the work of students from Poole College who started a research project to include projections within the art installation "The Light". This enabled the students to be mentored using professional software and equipment provided by Conical Sphere Media Ltd, and allowed them to fulfil the criteria for their second year foundation degree course. As part of the mentoring was included training in order for the students to help work in Salisbury Cathedral in the year coming.

A further voluntary project was created alongside the charity ChristianAid to be hosted at local secondary school in Poole. This formed a project rehearsal for the larger project in Salisbury planned for 2019. It aims to give the chance for 30 school children to experience performing alongside a professional artist and showcase their talents. This project will culminate with a concert performance in April 2018. The technology developed by the Poole College students is scheduled for a pilot release at the same event.

This continues the trend of involving ordinary members of our community in Poole and upskilling them to create projects that they would not otherwise have had the opportunity to have.

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.

Our stakeholders are both the performers and volunteers who take part in either the community choir or the voluntary groups involved. They are also those who attend the events as well as those who benefit from the legacy of the film project.

Consultation has been made on an individual basis with the various groups by holding various review sessions. As we rely on the goodwill of many volunteers, it's important that we take into account feedback so that we can work better in the future. As a result, feedback from these meetings has been documented and actioned.

The company also operates via a project management system hosted on the internet, which enables us to inform and work with our volunteers and partners in a flexible and Agile way. This means that reviews are constantly happening and are part of the natural process of our workflow.

Ready for events in 2018, Feedback forms templates have now been put together which will help inform the progress of projects as we go forwards. This will feedback directly into retrospective sessions to help make our events as accessible and engaging as possible.

(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.

There has been no remuneration 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 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 

Date 26th FEB 2019

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)