

COMPANY REGISTRATION NUMBER: 07807842

The Carey Academy CIC
Unaudited Financial Statements
31 October 2018

WEDNESDAY



A8CC7436

A17

21/08/2019

#199

COMPANIES HOUSE

The Carey Academy CIC

Financial Statements

Year ended 31 October 2018

Contents	Page
Income statement	1
Statement of financial position and the notes to the financial statements	2
The following pages do not form part of the financial statements	
Accountants report to the director on the preparation of the unaudited statutory financial statements	4

The Carey Academy CIC

Income Statement

Year ended 31 October 2018

	2018	2017
	£	£
Turnover	37,909	32,085
Staff costs	36,075	20,920
Other charges	9,301	9,119
(Loss)/profit	<u>(7,467)</u>	<u>2,046</u>

The Carey Academy CIC
Statement of Financial Position
31 October 2018

	2018	2017
	£	£
Current assets	1,860	9,481
Creditors amounts falling due within one year	6,956	6,839
Net current (liabilities)/assets	(5,096)	2,642
Total assets less current liabilities	(5,096)	2,642
Accruals and deferred income	4,033	4,304
	(9,129)	(1,662)
Capital and reserves	(9,129)	(1,662)

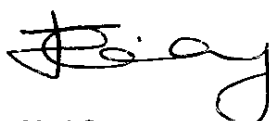
For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 August 2019, and are signed on behalf of the board by:



Mr J Carey
Director

Company registration number: 07807842

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 67 Warren Road, Perry Barr, Birmingham, B44 8QH.

The Carey Academy CIC
Management Information
Year ended 31 October 2018

The following pages do not form part of the financial statements.

The Carey Academy CIC

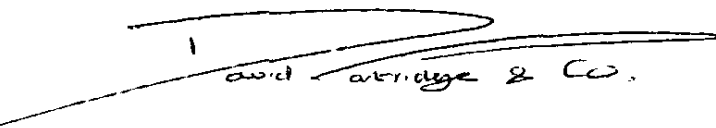
Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of The Carey Academy CIC

Year ended 31 October 2018

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 October 2018, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us



David Partridge & Co.

DAVID PARTRIDGE & CO
Accountants

Kings Court
17 School Road
Hall Green
Birmingham
B28 8JG

20 August 2019

15/100001

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

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

**Company Name in
full**

The Carey Academy CIC

Company Number

07807842

Year Ending

31st October 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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve

The Carey Academy CiC is based in Perry Barr in Birmingham and operates from "Carey Studios" The CIC was set up to benefit the dance community and people with an interest in keeping fit. The Carey Academy provides expert tuition in particularly but not exclusively Irish Dance, state of the art facilities, community and social activities.

The aim of the organisation is to work with people of all ages mainly from the West Midlands area but also further afield to develop their talents in dance and give them confidence to perform on local, national and international stages.

Many of the students have gone on to gain professional employment with the dance skills they learned at The Carey Academy.

(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.

The Stake holders are

John Carey

Kathleen McCarthy

There has been no consultation with the stakeholders

(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

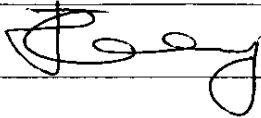
(Please continue on separate continuation sheet if necessary.)

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

PART 5 – SIGNATORY

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

Signed



Date

05/07/19

Office held (tick 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

Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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