

Company Registration No. 9786988 (England and Wales)

**ROUND IN CIRCLES CIC  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**



**ROUND IN CIRCLES CIC  
UNAUDITED ACCOUNTS  
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**ROUND IN CIRCLES CIC  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**Directors** Anna Louisa Trenchard Symes  
Daniel Edgar Hendy Chilcott  
Robert David Henderson

**Company Number** 9786988 (England and Wales)

**Registered Office** 2 St Pauls Road  
Cliftonville  
Margate  
CT9 2DB

**Accountants** Richard Baskott  
Beancounters of Lewes Ltd  
3a North Street  
Lewes  
BN7 2PA

**ROUND IN CIRCLES CIC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	1,000	1,937
Cash at bank and in hand		17,238	23,228
		<u>18,238</u>	<u>25,165</u>
<b>Creditors: amounts falling due within one year</b>	5	(17,790)	(24,900)
<b>Net current assets</b>		<u>448</u>	<u>265</u>
<b>Net assets</b>		<u>448</u>	<u>265</u>
<b>Capital and reserves</b>			
Called up share capital	6	10	10
Profit and loss account		438	255
<b>Shareholders' funds</b>		<u>448</u>	<u>265</u>

For the year ending 30 September 2018 the company was entitled to exemption from audit 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.

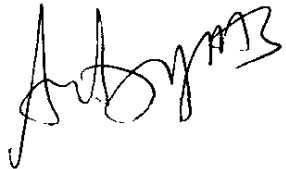
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 April 2019.

Anna Louisa Trenchard Symes  
Director

Company Registration No. 9786988

 20/06/19

**ROUND IN CIRCLES CIC**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**1 Statutory information**

Round In Circles CIC is a private company, limited by shares, registered in England and Wales, registration number 9786988. The registered office is 2 St Pauls Road, Cliftonville, Margate, CT9 2DB.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,000	1,937
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Loans from directors	16	(10)
Accruals	2,445	550
Deferred income	15,329	24,360
	<hr/>	<hr/>
	17,790	24,900
	<hr/>	<hr/>
<b>6 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

**ROUND IN CIRCLES CIC**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

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**7 Loans to directors**

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Anna Louisa Trenchard Symes				
Directors Loan	(10)	26	-	16
	(10)	26	-	16

**8 Transactions with related parties**

During the year, Ms A Symes, Director of the Company, made charges for administrative and professional services rendered that totalled £4,845 (2017, £2,175)

*During the period, Mr Chilcott, Director of the Company, made charges for administrative and professional services rendered that totalled £1,000, (2017, £50).*

**9 Average number of employees**

During the year the average number of employees was 0 (2017 0).

000004/15<sup>①</sup>

# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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**Company Name in full**

**ROUND IN CIRCLES CIC**

**Company Number**

**9786988**

**Year Ending**

**30TH SEPTEMBER 2018**

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## **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

The Company has carried out activities with the intention of benefiting and engaging with the local community and in particular (without limitation) through the delivery of performances, production and promotion of artistic work and events in the disciplines of dance, theatre and performance art for, and within, communities.

The projects carried out in 2018 include the continued running of weekly Tuesday Afternoon Tea Dances now at Dreamland, Dreamland Tea Dances (once every 3 months), created / published I Mambo Margate Community dance participation film (now online via youtube). We produced a heritage theatre project with community participation commissioned by Margate Pride & Margate Festival, performed in Sept 2018. The company has raised funds via Thanet Council, Arts Council, Heritage Lottery, Awards for All, Kent County Council to deliver further projects across 2017 to 2018.

All projects above have engaged and collaborated with local communities who have participated as audience members and as participants dancing at events. The events have been intergenerational with a focus on those who are 50+. Benefits to this age group are both physical, via the gentle exercise of social dance, and mentally from regular social contact which challenges isolation, social exclusion and alienation.

We are now pursuing further funding via ACE / Community Fund and KCC. We will be commissioned for a new artist work in 2019 / 20 called Collision Dance & Light Show.

## **PART 2 – CONSULTATION WITH STAKEHOLDERS**

Stakeholders include company Directors, dance teachers, dance hosts, performers and community participants who attend social dance events, participate in projects or attend as audiences for performances.

Anna Symes, the artistic director is the main host at the company dance events which provide regular contact with the community - which events and performances are designed to benefit. This means that she regularly checks in with participants to take on feedback and continually adapts the work and events to the needs of the community. Feed back forms were last completed Autumn 2018 for Tea Dances.

After every performance piece, feedback forms are handed to the audiences to collect data and feedback to continually improve and develop work. The key principles on which events and artistic performance are developed include reaching non-traditional arts audiences, events should be culturally enriching with a focus on inclusivity.

Contact with audience and participants is maintained via social media updates, pages for the company and its projects and via regular emails to the mailing list. Print publicity is distributed.

Regular meetings are held with collaborators (dance teachers, hosts, performers) who are working on events and performances in the run up to project delivery.

Directors meet on a regular basis to discuss company strategy and Anna Symes is able to report back to Directors on feedback and information around community participants. Future projects have been planned carefully taking on board needs of the participants and the needs of Margate which is trying to flourish again following a period of extreme deprivation. The work is striving to support well being for the town and it's community, many new projects are being delivered 2019 / 20, these are built on the intensive community participation that has been building since 2015.

## **PART 3 – DIRECTORS' REMUNERATION**

The Directors received no remuneration during the year.

During the year, Ms A Symes, Director of the Company, made charges for administrative and professional services rendered that totalled £4,845.

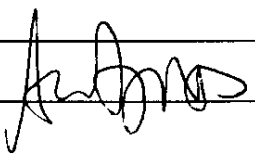
During the period, Mr Chilcott, Director of the Company, made charges for administrative and professional services rendered that totalled £1,000.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION**

No assets were transferred during the period.

## PART 5 – SIGNATORY

Signed



Date

20/06/19

*Company Director*

<b>Director</b>	Anna Symes
<b>Email Address</b>	anna@roundincircles.org.uk
<b>Address</b>	2 St Pauls Rd, Margate, CT9 2DB
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	DX Number                      DX Exchange