

REGISTERED NUMBER: 07927523 (England and Wales)

2ENGAGE PERFORMING ARTS C.I.C.
A COMMUNITY INTEREST COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 JANUARY 2016

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**2ENGAGE PERFORMING ARTS C.I.C.
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2016**

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**2ENGAGE PERFORMING ARTS C.I.C
COMPANY LIMITED BY GUARANTEE
DIRECTORS REPORT
YEAR ENDED 31 JANUARY 2016**

The directors present their report and the unaudited financial statements of the company for the year ended 31 January 2016

PRINCIPAL ACTIVITIES

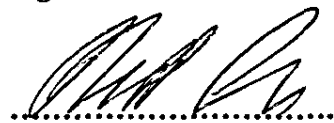
The principal activity of the company during the year was educational theatre shows and drama workshops in a community and educational setting

DIRECTORS

The directors who served during the year were as follows

Philip Goss
Edward Morris
Jane Loudon

Signed on behalf of the board

A handwritten signature in black ink, appearing to be 'P. Goss', written over a dotted line.

Mr. P. Goss
Director

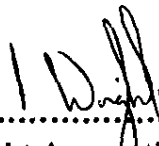
Approved by the directors on 24 October 2016

**2ENGAGE PERFORMING ARTS C.I.C
COMPANY LIMITED BY GUARANTEE
ACCOUNTANTS REPORT TO THE DIRECTORS OF 2 ENGAGE
PERFORMING ARTS C.I.C.
YEAR ENDED 31 JANUARY 2016**

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 January 2016, which comprise the Profit and Loss Account, Balance Sheet and related notes

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

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


.....
Wright Accounting Limited

Suite 19
Redwither Business Centre
Wrexham
LL13 9XR

24 October 2016

**2ENGAGE PERFORMING ARTS C.I.C.
COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JANUARY 2016**

	2016	2015
	£	£
Income	15,650	6,399
Administrative expenses	11,276	5,317
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>4,374</u>	<u>1,082</u>
Tax on surplus on ordinary activities	1,024	0
SURPLUS FOR THE FINANCIAL YEAR	<u>3,350</u>	<u>1,082</u>
Balance brought forward	731	-351
Balance carried forward	<u><u>4,081</u></u>	<u><u>731</u></u>

The notes on page 6 form part of these financial statements

**2ENGAGE PERFORMING ARTS C.I.C.
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
31 JANUARY 2016**

	"	2016	"	2015
	Note	£	£	£
CURRENT ASSETS				
Trade debtors		7,100		0
Cash at Bank and in Hand		797		1,687
		<u>7,897</u>		<u>1,687</u>
CREDITORS: Amounts falling due within one year	3	<u>3,816</u>		<u>956</u>
NET CURRENT ASSETS		4,081		731
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>4,081</u></u>		<u><u>731</u></u>
RESERVES	5			
Profit and Loss Account		4,081		731
MEMBERS FUNDS		<u><u>4,081</u></u>		<u><u>731</u></u>

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities -

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

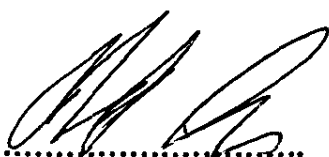
The notes on page 6 form part of these financial statements

continued

2ENGAGE PERFORMING ARTS C.I.C
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET - continued
31 JANUARY 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors and authorised for issue on 24 October 2016, and are signed on their behalf by


.....

Mr. P. Goss
Director

Company Registration Number 07927523

The notes on page 6 form part of these financial statements

**2ENGAGE PERFORMING ARTS C.I.C
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2016**

1 ACCOUNTING POLICIES**Basis of accounting**

The financial statements have been prepared under the historical convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts received during the year

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the equity after deducting all of its financial liabilities

Taxation

Corporation Tax payable is provided on taxable profits at the current rate

2 OPERATING PROFIT

Operating profit is stated after crediting

	2016	2015
	£	£
Directors remuneration	4,632	3,300
	<u> </u>	<u> </u>

3 CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Overdraft	0	356
Accruals and deferred income	1,392	600
Directors Loan Accounts	1,400	0
Corporation Tax	1,024	0
	<u>3,816</u>	<u>956</u>
	<u> </u>	<u> </u>

4 RELATED PARTY TRANSACTIONS

The directors are considered to be the ultimate controlling party by their ability to act together in respect of the operational and financial policies of the company

5 COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and has no issued share capital. Each member of the company has agreed to contribute up to £1 to the company's assets in the event of it being wound up.

**2ENGAGE PERFORMING ARTS C.L.C
COMPANY LIMITED BY GUARANTEE
MANAGEMENT INFORMATION
YEAR ENDED 31 JANUARY 2016**

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

**2ENGAGE PERFORMING ARTS C.I.C.
COMPANY LIMITED BY GUARANTEE
DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JANUARY 2016**

	2016	2015
	£	£
TURNOVER	15,650	6,399
OVERHEADS		
Administrative expenses	11,276	5,317
PROFIT ON ORDINARY ACTIVITIES	<u>4,374</u>	<u>1,082</u>

**2ENGAGE PERFORMING ARTS C.I.C.
COMPANY LIMITED BY GUARANTEE
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JANUARY 2016**

	20 16		20 15	
	£	£	£	£
ADMINISTRATIVE EXPENSES				
Establishment costs				
Use of room at home as office		780		0
Personnel costs				
Directors remuneration	4,632		3,300	
Wages and salaries	3,234		727	
Staff national contributions	0		18	
	<u> </u>	7,866	<u> </u>	4,045
General expenses				
Travel and subsistence	947		447	
Office and general expenses	203		28	
Postage, printing and stationery	141		0	
Telephone	420		0	
Accountancy fees	764		600	
	<u> </u>	2,475	<u> </u>	1,075
Financial costs				
Bank charges		155		197
		<u>11,276</u>		<u>5,317</u>
		<u> </u>		<u> </u>

100078/15

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**

2ENGAGE PERFORMING ARTS C I C

Company Number

07927523

Year Ending

31/01/2016

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 principal activity of the company during the year was the provision of educational theatre shows and drama workshops in a community and educational setting.

(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 company's stakeholders are participants who attend the educational theatre shows and drama workshops in the community to gain life and social skills

(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

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £4,632

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

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

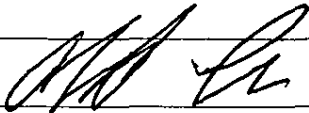
No transfer of assets other than for full consideration has been made.

(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



Date

22/11/16

Office held (delete as appropriate) Director

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.

Wright Accounting Limited	
Suite 19 Redwither Business Centre	
Wrexham	
LI13 9XR	Tel 01978660285
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)