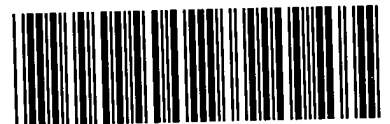


2ENGAGE PERFORMING ARTS C.I.C.
A COMMUNITY INTEREST COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
31 JANUARY 2015

WEDNESDAY



A27 *A4NDMX9T* #15
30/12/2015
COMPANIES HOUSE

WRIGHT ACCOUNTING LIMITED

Suite 19
Redwither Business Centre
Wrexham
Wales
LL13 9XR

**2ENGAGE PERFORMING ARTS C.I.C.
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2015

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**2ENGAGE PERFORMING ARTS C.I.C.
COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT
YEAR ENDED 31 JANUARY 2015**

The directors present their report and the unaudited financial statements of the company for the year ended 31 January 2015.

PRINCIPAL ACTIVITIES

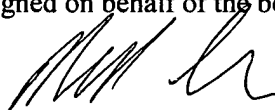
The principal activity of the company during the year was educational theatre shows and drama workshops in a community and educational setting

DIRECTORS

The directors who served the company during the year were as follows:

Philip Goss
Edward Morris
Jane Loudon

Signed on behalf of the board



Mr. P. Goss
Director

Approved by the directors on 23 December 2015

**2ENGAGE PERFORMING ARTS C.I.C.
COMPANY LIMITED BY GUARANTEE**

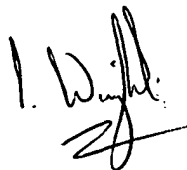
**ACCOUNTANTS' REPORT TO THE DIRECTORS OF 2ENGAGE
PERFORMING ARTS C.I.C.**

YEAR ENDED 31 JANUARY 2015

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 2015, which comprise the Profit and Loss Account, Balance Sheet and the 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
Wales
LL13 9XR

23 December 2015.

**2ENGAGE PERFORMING ARTS C.I.C.
COMPANY LIMITED BY GUARANTEE**

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JANUARY 2015

	Note	2015 £	2014 £
Income		6,399	6,945
Administrative expenses		5,317	17,296
Big Lottery Fund		—	(10,000)
		<hr/>	<hr/>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,082	(351)
Tax on surplus/(deficit) on ordinary activities		—	—
		<hr/>	<hr/>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		1,082	(351)
Balance brought forward		(351)	—
Balance carried forward		<u>731</u>	<u>(351)</u>

The notes on page 5 form part of these financial statements.

2ENGAGE PERFORMING ARTS C.I.C. COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

31 JANUARY 2015

	Note	2015 £	£	2014 £	£
CURRENT ASSETS					
Cash at bank and in hand		1,687		5	
CREDITORS: Amounts falling due within one year	3	<u>956</u>		<u>356</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>731</u>		<u>(351)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>731</u>		<u>(351)</u>
RESERVES	5				
Profit and loss account			<u>731</u>		<u>(351)</u>
MEMBERS' FUNDS/(DEFICIT)			<u>731</u>		<u>(351)</u>

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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
- 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 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 23 December 2015, and are signed on their behalf by:



Mr. P. Goss
Director

Company Registration Number: 07927523

2ENGAGE PERFORMING ARTS C.I.C. COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost 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 entity after deducting all of its financial liabilities.

2. OPERATING PROFIT/(SURPLUS)

Operating profit/(loss) is stated after crediting:

	2015	2014
	£	£
Directors' remuneration	3,300	—

3. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Overdrafts	356	356
Accruals and deferred income	600	—
	<u>956</u>	<u>356</u>

4. RELATED PARTY TRANSACTIONS

The directors are considered to be the ultimate controlling party by virtue of 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.I.C.
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 JANUARY 2015

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 2015

	2015	2014
	£	£
TURNOVER	6,399	6,945
 OVERHEADS		
Administrative expenses	<u>5,317</u>	<u>17,296</u>
	1,082	(10,351)
 OTHER OPERATING INCOME		
Other operating income	<u>—</u>	<u>10,000</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES	<u>1,082</u>	<u>(351)</u>

**2ENGAGE PERFORMING ARTS C.I.C.
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JANUARY 2015

	2015		2014
	£	£	£
ADMINISTRATIVE EXPENSES			
Personnel costs			
Wages and salaries	4,027		6,316
Staff national insurance contributions	<u>18</u>		<u>18</u>
		4,045	6,334
General expenses			
Travel and subsistence	447		909
Office expenses	28		5,706
Other expenses	—		331
Training and DBS checks	—		371
Fees	—		3,620
Accountancy fees	<u>600</u>		<u>—</u>
		1,075	10,937
Financial costs			
Bank charges		<u>197</u>	<u>25</u>
		<u>5,317</u>	<u>17,296</u>