

Registered number 07612375

BRIGHTON SCHOOL OF SINGING CIC

Accounts

30 April 2018

THURSDAY



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31/01/2019

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COMPANIES HOUSE

**Directors' Report**

The director presents his report and accounts for the year ended 30 April 2018.

**Principal activities**

The company's principal activity during the year was vocal coaching and performance opportunities to young people.

**Directors**

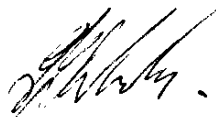
The following person served as director during the year:

G J Whalen

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 January 2019 and signed on its behalf.



**G J Whalen**

**Director**

**BRIGHTON SCHOOL OF SINGING CIC****Registered number: 07612375****Income and Expenditure Account for the year ended 30 April 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	14,138	14,623
Administrative expenses	<u>(12,116)</u>	<u>(13,244)</u>
<b>Operating surplus</b>	2,022	1,379
Interest payable	(300)	(300)
<b>Surplus on ordinary activities before taxation</b>	1,722	1,079
Tax on profit on ordinary activities	<u>-</u>	<u>-</u>
<b>Surplus for the financial year</b>	1,722	1,079

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**BRIGHTON SCHOOL OF SINGING CIC****Registered number: 07612375****Detailed income & expenditure account for the year ended 30 April 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Donations	1,678	2,088
Membership fees	10,293	8,777
Other income	<u>2,167</u>	<u>3,758</u>
	<u>14,138</u>	<u>14,623</u>
 Premises costs:		
Rent	4,764	4,525
Hire fees	<u>-</u>	<u>-</u>
	4,764	4,525
 General administrative expenses:		
Tuition fees	4,780	5,756
Insurance	706	690
Equipment expensed	333	-
Telephone and internet	-	-
Shows and events	1,022	2,072
Depreciation	-	-
Sundry expenses	<u>311</u>	<u>-</u>
	7,152	8,519
 Legal and professional costs:		
Companies house fees	-	-
Accountancy fees	<u>200</u>	<u>200</u>
	<u>200</u>	<u>200</u>
	<u>12,116</u>	<u>13,244</u>

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**BRIGHTON SCHOOL OF SINGING CIC**

Registered number: 07612375

**Balance Sheet as at 30 April 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Cash at bank and in hand		94	570
<b>Creditors: amounts falling due within one year</b>	1	<u>(4,267)</u>	<u>(6,465)</u>
<b>Net current liabilities</b>		<u>(4,173)</u>	<u>(5,895)</u>
<b>Total assets less current liabilities</b>		<u>(4,173)</u>	<u>(5,895)</u>
<b>Creditors: amounts falling due after more than one year</b>		(0)	(0)
<b>Net liabilities</b>		<u>(4,173)</u>	<u>(5,895)</u>
<b>Capital and reserves</b>			
Profit and loss account	2	<u>(4,173)</u>	<u>(5,895)</u>
<b>Members funds</b>		<u>(4,173)</u>	<u>(5,895)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

**G J Whalen Director****Approved by the board on 31 January 2019**

## Notes to the Financial Statements for the year ended 30 April 2018

<b>1 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	0	1,636
Accruals	200	200
Other creditors	<u>4,067</u>	<u>4,629</u>
	4,267	6,465
 <b>2 Reserves</b>	 <b>2018</b>	
	<b>£</b>	
At 1 May 2017	(5,895)	
surplus for the year	<u>1,722</u>	
At 30 April 2018	(4,173)	

GW.

# 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**

Brighton School of Singing CIC

**Company Number**

7612375

**Year Ending**

30<sup>th</sup> April 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.

Brighton School of Singing CIC runs two classes every Monday, one for 8-12 year olds and a later one for 12-18 year olds and one class on Wednesday for under-16s. It is the aim of the company to provide structured group singing and performance lessons for the young people in the community at a reasonable price. The school and its participants have performed at many charity events including to raise money for the community.

*(If applicable, please just state "A social audit report covering these points is attached").*

*(Please continue on separate continuation sheet if necessary.)*

4/2

**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 has no stakeholders so no consultations have taken place.

*(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 Director 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 than for full consideration has been made.

*(Please continue on separate continuation sheet if necessary.)*

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

GW



## PART 5 – SIGNATORY

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

Signed

*Gary Whalen*

Date

02/01/19

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.

Gary Whalen

Telephone 07799776773

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, 4<sup>th</sup> 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

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