

ALCHEMY ARTS COLLECTIVE CIC

Company limited by guarantee

**Company Registration Number:
11537389 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2019

Period of accounts

Start date: 25 August 2018

End date: 31 August 2019

ALCHEMY ARTS COLLECTIVE CIC

Contents of the Financial Statements for the Period Ended 31 August 2019

Directors report

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Balance sheet notes

Community Interest Report

ALCHEMY ARTS COLLECTIVE CIC

Directors' report period ended 31 August 2019

The directors present their report with the financial statements of the company for the period ended 31 August 2019

Principal activities of the company

The principal activity of the company continued to be that of providing support services to those person concerned with issues of social and mental health.

Directors

The director shown below has held office during the whole of the period from
25 August 2018 to 31 August 2019

Yasmine Khan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
26 October 2020

And signed on behalf of the board by:

Name: Yasmine Khan

Status: Director

ALCHEMY ARTS COLLECTIVE CIC

Profit And Loss Account for the Period Ended 31 August 2019

	2019	
	£	
Turnover:	9,615	
Cost of sales:	(3,559)	
Gross profit(or loss):	<u>6,056</u>	
Administrative expenses:	(9,404)	
Operating profit(or loss):	<u>(3,348)</u>	
Profit(or loss) before tax:	<u>(3,348)</u>	
Profit(or loss) for the financial year:	<u>(3,348)</u>	

ALCHEMY ARTS COLLECTIVE CIC

Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>2019</i>
		£
Current assets		
Cash at bank and in hand:		14
Total current assets:		<u>14</u>
Creditors: amounts falling due within one year:	3	(3,362)
Net current assets (liabilities):		<u>(3,348)</u>
Total assets less current liabilities:		<u>(3,348)</u>
Total net assets (liabilities):		<u>(3,348)</u>
Members' funds		
Profit and loss account:		(3,348)
Total members' funds:		<u>(3,348)</u>

The notes form part of these financial statements

ALCHEMY ARTS COLLECTIVE CIC

Balance sheet statements

For the year ending 31 August 2019 the company was entitled to exemption 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.

**This report was approved by the board of directors on 26 October 2020
and signed on behalf of the board by:**

Name: Yasmine Khan
Status: Director

The notes form part of these financial statements

ALCHEMY ARTS COLLECTIVE CIC

Notes to the Financial Statements for the Period Ended 31 August 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

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).

ALCHEMY ARTS COLLECTIVE CIC

Notes to the Financial Statements for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>
Average number of employees during the period	0

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Notes to the Financial Statements

for the Period Ended 31 August 2019

3. Creditors: amounts falling due within one year note

	<i>2019</i>
	£
Bank loans and overdrafts	1,880
Trade creditors	1,267
Other creditors	215
Total	<u>3,362</u>

COMMUNITY INTEREST ANNUAL REPORT

ALCHEMY ARTS COLLECTIVE CIC

Company Number: 11537389 (England and Wales)

Year Ending: 31 August 2019

Company activities and impact

The company Alchamey Arts Collective CIC provides support services to those person concerned with issues of social and mental health.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
26 October 2020

And signed on behalf of the board by:

Name: Yasmine Khan

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.