

**ARTS FOR LIFE PROJECT COMMUNITY INTEREST COMPANY**

**UNAUDITED FINANCIAL ACCOUNTS  
FOR THE PERIOD ENDED 31 AUGUST 2017**

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Registered number 10346239 (England & Wales)

Index

Pages

1

Balance Sheet

2

Notes to the Accounts

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**ARTS FOR LIFE PROJECT COMMUNITY INTEREST COMPANY****BALANCE SHEET AT 31 AUGUST 2017**

	<i>Notes</i>	<i>2017</i>
<b>Current assets</b>		
Cash at bank and in hand		8,405
Debtors	3	-
		<u>8,405</u>
<b>Creditors:</b>		
Amounts falling due within one year	4	<u>(8,538)</u>
<b>Net current assets</b>		(133)
<b>Creditors:</b>		
Amounts falling due after more than one year	5	-
<b>Total assets less current liabilities</b>		<u><u>(133)</u></u>
<b>Capital and reserves</b>		
Profit and loss account		<u>(133)</u>
		<u><u>(133)</u></u>

For the period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies regime.

**Directors' responsibilities**

- i) The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006, and
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2018  
and signed on their behalf by



J Dennafor  
Director

**ARTS FOR LIFE PROJECT COMMUNITY INTEREST COMPANY**

**NOTES TO THE ACCOUNTS  
FOR THE PERIOD ENDED 31 AUGUST 2017**

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**1 Accounting policies**

**1.1 Basis of preparation of accounts**

The accounts are prepared under the historic cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2 Taxation**

	2017
<b>UK current year taxation</b>	
UK Corporation Tax	-
	<u>-</u>

**3 Debtors**

	2017
<b>Due after more than one year</b>	
None	-
<b>Due within one year</b>	
None	-

**4 Creditors: amounts falling due within one year**

	2017
Directors' current account	3,400
Grants paid in advance	5,000
Trade creditors	138
	<u>8,538</u>

**5 Creditors: amounts falling due after more than one year**

	2017
None	

# CIC 34

## Community Interest Company Report

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

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Arts For Life Project – Community Interest Company

**Company Number**

10346239

**Year Ending**

31~~st~~ August 2017

**Please ensure the company name is consistent with the company name entered on the accounts.**

**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)**

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## **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.

Arts For Life Project is a community youth mental wellbeing project with particular emphasis the proactive power of the Arts on emotional, social and communication development. The business started sessions in January 2017. In 2017 the project has developed from 2 young people sessions per week to 5 young people sessions per week, plus holiday activities and parent sessions.

The project activities has assisted young people, their families and their local community in the following ways:

- 80% of the children AFLP support are undergoing or have undergone 1:2:1 therapeutic intervention,
- 62% have learning differences
- 45% are currently or have been under CAMHS
- 43% are diagnosed or awaiting diagnosis for Autistic Spectrum Disorder

The children & young people using the service present a range of challenges including social, emotional & communication developmental delay. Creating challenges within educational, peer & family settings from challenging behaviour, emotional retraction, self-harm, school exclusion or non-attenders, obsessive compulsive tendencies along with the diagnosed differences including autism, Asperger, pathological demand avoidance, attention deficit hyperactivity disorder, dyslexia, general anxiety disorder, bereavement & many more.

- 78% have an educational attendance record of above 90%
- 9% are home-schooled or flexi-schooled
- 2% are working towards improving their attendance through therapeutic intervention

Parents are gaining support through:

- Signposting Services
- Respite and Workshop Activities
- Personal Support & Understanding among their peers

*(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 stakeholders are: Beth Gevell, Jacqueline Dennafor and Ruth Howe. The company holds a quarterly meeting to discuss going concerns, future planning and legal requirements raised. The directors action requirements and minutes are filed.

*(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 remuneration paid to or receivable by the directors J Dennafor and B Gevell in respect of qualifying services was £9,326

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors' 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

17/05/2018

*Office held (delete 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.

Tel	
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, 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

The accounts and CIC34 **cannot** be filed online

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