

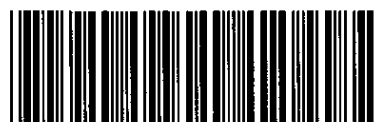
Registered number
05988578

THE STUDIO@COMMUNITY INTEREST COMPANY

Accounts

30 November 2016

FRIDAY



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25/08/2017

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COMPANIES HOUSE

THE STUDIO@COMMUNITY INTEREST COMPANY
Report and accounts
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Company information
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Balance sheet

THE STUDIO@COMMUNITY INTEREST COMPANY
Company Information

Directors

M Todd
L Rutter
A Curtis

Accountants

T & S Accounting & Co Ltd
Trinity House
134, Laygate
South Shields
Tyne & Wear
NE33 4JD

Bankers

Barclays Bank

Registered office

84 Greens place
South Shields
Tyne & Wear
NE33 2AQ

Registered number

05988578

THE STUDIO@COMMUNITY INTEREST COMPANY
Accountants' Report

Accountants' report to the directors of
THE STUDIO@COMMUNITY INTEREST COMPANY

You consider that the company is exempt from an audit for the year ended 30 November 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

T & S Accounting & Co Ltd
Accountants

Trinity House
134, Laygate
South Shields
Tyne & Wear
NE33 4JD

21 August 2016

THE STUDIO@COMMUNITY INTEREST COMPANY
Profit and Loss Account
for the year ended 30 November 2016

	2016	2015
	£	£
Turnover	9,892	7,490
Other income	9	5
Gross profit	9,901	7,495
Other charges	(9,887)	(7,395)
Profit before taxation	14	100
Tax	(3)	(20)
Profit	<u>11</u>	<u>80</u>

THE STUDIO@COMMUNITY INTEREST COMPANY
Registered number: 05988578
Balance Sheet
as at 30 November 2016

	2016 £	2015 £
Current assets	22	710
Creditors: amounts falling due within one year	(323)	(1,022)
Net current liabilities	(301)	(312)
Total assets less current liabilities	(301)	(312)
Net liabilities	<u>(301)</u>	<u>(312)</u>
 Capital and reserves	 <u>(301)</u>	 <u>(312)</u>

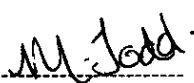
The company is a private company limited by shares and incorporated in England. Its registered office is .

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

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Todd 
 Director

Approved by the board on 21/08/2017

THE STUDIO@COMMUNITY INTEREST COMPANY
Detailed profit and loss account items
for the year ended 30 November 2016

This schedule does not form part of the statutory accounts

	2016 £	2015 £
Sales		
Sales	9,892	7,490
	<hr/>	<hr/>
Other income		
Other operating income	9	11
Interest receivable	-	(6)
	9	5
	<hr/>	<hr/>
Other charges		
General administrative expenses:		
Bank charges	92	219
Insurance	(678)	678
Equipment expensed	392	459
	(194)	1,356
Legal and professional costs:		
Accountancy fees	550	250
Consultancy fees	9,501	5,774
Other legal and professional	30	15
	10,081	6,039
	9,887	7,395
	<hr/>	<hr/>

THE STUDIO@COMMUNITY INTEREST COMPANY**Detailed balance sheet items****as at 30 November 2016***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2016 £	2015 £
Current assets		
Cash at bank and in hand	<u>22</u>	<u>710</u>
Creditors: amounts falling due within one year		
Corporation tax	23	20
Other creditors	300	1,002
	<u>323</u>	<u>1,022</u>
Capital and reserves		
Profit and loss account	<u>(301)</u>	<u>(312)</u>
Profit and loss account		
Brought forward	(312)	(392)
Profit	11	80
	<u>(301)</u>	<u>(312)</u>

15 / 1000/58

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capital*

**Company Name in
full**

The Studio @ Community Interest Company

Company Number

05988578

Year Ending

30th November 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 Studio@Community Interest Company has worked creatively with local communities with an emphasis on projects developing organically with stakeholders in response to stakeholders needs. During the financial year 2015-2016 the social impact of our work been:

- FACE service users and their extended stakeholders being able to access a safe environment and appropriate support for their social and creative benefit.
- FACE service users have reported improved quality of life and less dependency upon NHS services.
- FACE has broadened its membership and reach through proactive working with statutory Mental Health services.
- Local residents of South Tyneside have benefited from inclusive informal skill sharing and learning in participatory arts projects.
- Local residents in the Beacon and Bents area benefited from the development of a partnership with Tyne & Wear Archives and Museum Service.
- The voluntary association 'Local Life' continues to be a platform supported by The Studio @ Community Interest Company for local residents to explore the future development of our neighbourhood.
- The members of the local Maritime and Social History Group supported and facilitated by The Studio @ Community Interest Company benefit from the expertise and resources accessed through our network of associates.

(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 include Statutory Mental Health Services professionals, service users, their families and their carers of FACE, a service user-led group for adults with enduring Mental Ill Health with whom The Studio@Community Interest Company has a partnership agreement. Stakeholders of FACE are engaged in monthly discussions facilitated by The Studio@Community Interest Company to review achievements and plan development. A steering group made up from a broad range of stakeholders meets quarterly. A number of formative evaluation creative taster sessions have been offered to gain evidence for the development of future projects and services.

(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 remuneration was 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.

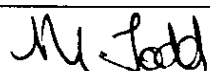
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

20/08/2017

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.

Miss Melanie Elizabeth Todd	
84, Greens Place	
South Shields	
Tyne & Wear	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, 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)