

Registered number  
05988578

THE STUDIO @ COMMUNITY INTEREST COMPANY

Accounts

30 November 2017

SATURDAY



A06 \*A7D2Q5PC\* #285  
25/08/2018  
COMPANIES HOUSE

**THE STUDIO @ COMMUNITY INTEREST COMPANY**  
**Report and accounts**  
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**THE STUDIO @ COMMUNITY INTEREST COMPANY**  
**Company Information**

**Directors**

M Todd  
L Rutter  
A Curtis

**Accountants**

T & S Accounting & Co Ltd  
First Floor Office  
8, Horsley Hill Square  
South Shields  
Tyne & Wear  
NE34 7HE

**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 2017. 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

22 August 2018

**THE STUDIO @ COMMUNITY INTEREST COMPANY**  
**Profit and Loss Account**  
**for the year ended 30 November 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Turnover</b>	1,754	9,901
Other charges	(1,773)	(9,887)
<b>(Loss)/profit before taxation</b>	<u>(19)</u>	<u>14</u>
Tax	-	(3)
<b>(Loss)/profit</b>	<u>(19)</u>	<u>11</u>

**THE STUDIO @ COMMUNITY INTEREST COMPANY****Registered number: 05988578****Balance Sheet****as at 30 November 2017**

	2017 £	2016 £
Current assets	3	22
Creditors: amounts falling due within one year	<u>(323)</u>	<u>(323)</u>
Net current liabilities	<u>(320)</u>	<u>(301)</u>
Total assets less current liabilities	<u>(320)</u>	<u>(301)</u>
<b>Net liabilities</b>	<u>(320)</u>	<u>(301)</u>
 <b>Capital and reserves</b>	 <u>(320)</u>	 <u>(301)</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 22/08/2018

**THE STUDIO @ COMMUNITY INTEREST COMPANY**  
**Detailed profit and loss account items**  
**for the year ended 30 November 2017**

*This schedule does not form part of the statutory accounts*

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>1,754</u>	<u>9,901</u>
<b>Other charges</b>		
General administrative expenses:		
Bank charges	100	92
Insurance	-	(678)
	<u>100</u>	<u>(586)</u>
Legal and professional costs:		
Accountancy fees	300	550
	<u>300</u>	<u>550</u>
Other		
Commissions payable	960	9,531
Other direct costs	412	392
Interest payable	1	-
	<u>1,373</u>	<u>9,923</u>
	<u>1,773</u>	<u>9,887</u>

**THE STUDIO @ COMMUNITY INTEREST COMPANY****Detailed balance sheet items****as at 30 November 2017***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2017 £	2016 £
<b>Current assets</b>		
Cash at bank and in hand	<u>3</u>	<u>22</u>
<b>Creditors: amounts falling due within one year</b>		
Corporation tax	23	23
Other creditors	<u>300</u>	<u>300</u>
	<u>323</u>	<u>323</u>
<b>Capital and reserves</b>		
Profit and loss account	<u>(320)</u>	<u>(301)</u>
<b>Profit and loss account</b>		
Brought forward	(301)	(312)
(Loss)/profit	<u>(19)</u>	<u>11</u>
	<u>(320)</u>	<u>(301)</u>



100159 / 15

# 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 2017

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 works creatively within the community 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 has extended its reach to new service users
- FACE service users and their extended stakeholders have been able to access a safe environment where they have been appropriately supported for social and creative benefit.
- FACE has extended its offer resulting in reported improved quality of life and less dependency upon NHS services. FACE has been appropriately supported to develop peer group support activities.
- Asylum Seekers and Refugees living in South Tyneside have benefited from inclusive informal skill sharing and learning in participatory arts and creative activities.
- Local residents in the Beacon and Bents area continue to benefit from 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 their 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 the service users, their families and their carers. of FACE, a service user-led group for adults with enduring Mental Ill Health whom The Studio@Community Interest Company has a partnership agreement with. Stakeholders of FACE are engaged in monthly discussions facilitated by The Studio@Community Interest Company to review achievements and plan development; Statutory Mental Health Services Professionals; Asylum Seekers and Refugees and other Third sector Organisations supporting them; and Residents of South Tyneside.

A steering group made up from a broad range of stakeholders meets quarterly.

*(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

*M. Todd*

Date

20/08/2018

*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.

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, 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)**