

REGISTERED NUMBER: 06005664 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30th November 2016

For

4MOTION DANCE THEATRE COMPANY C.I.C.



4MOTION DANCE THEATRE COMPANY C.I.C.

Contents of the Abbreviated Accounts for the Year Ended 30th November 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

4MOTION DANCE THEATRE COMPANY C.I.C.

Company Information for the Year Ended 30th November 2016

DIRECTORS: Elaine Macey
Dean Soden

SECRETARY: Elaine Macey

COMPANY NUMBER: 06005664 (England and Wales)

REGISTERED OFFICE: Kardelton House
Vansittaart Estate
Windsor
Berkshire
SL4 1ES

4MOTION DANCE THEATRE COMPANY C.I.C.

Abbreviated Balance Sheet

30th November 2016

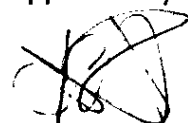
		2016	2015
	Notes	£	£
Fixed Assets			
Tangible Assets	2	1,834	1,582
Current Assets			
Cash at bank		19,165	594
Creditors: amounts falling due within one year		(20,971)	(2,101)
Net current liabilities		<u>(1,806)</u>	<u>(1,507)</u>
Net assets		<u>28</u>	<u>75</u>
		=====	=====
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		26	73
Total Shareholders' funds		<u>28</u>	<u>75</u>
		=====	=====

For the year ending 30 November 2016 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 8 May 2017



Elaine Macey
Director

4MOTION DANCE THEATRE COMPANY C.I.C.

Notes to the Abbreviated Accounts

For the Year Ended 30th November 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

2 Tangible fixed assets

Plant & machinery

	£
Cost	
At 1 December 2015	2,812
Additions	<u>863</u>
	<u>3,675</u>
Depreciation	
At 1 December 2015	1,230
Charge for the year	<u>611</u>
At 30 November 2016	<u>1,841</u>
Net book value	
At 30 November 2016	<u><u>1,834</u></u>
At 30 November 2015	<u><u>1,582</u></u>

3 Called up Share Capital

Allotted, issued and fully paid:

Number:	Class:	Nominal Value:	30.11.16	30.11.15
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>
			=====	=====

000321/15

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**

4Motion Dance Theatre Company C.I.C

Company Number

06005664

Year Ending

30th November 2015- 1st December 2016

30/11/16

(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.

4Motion was established in 2006; in 2016 the Company transferred from a limited company to a Community Interest Company. Over the past year 4Motion has delivered dance, theatre, yoga and other creative and wellbeing activities in schools, our 4Motion Studio and other community venues across Berkshire. These activities have improved the health and wellbeing of the community, and has united new groups to learn, engage and have fun with fitness and the arts. 4Motion has delivered training to teachers, support staff and students in creative movement and yoga in education, and has also facilitated community events such as a summer festival, family yoga and cinema. We have established partnerships with local people, business and schools to offer work experience placements and supported local young people on our Mentoring Programme.

(

(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.

4Motion's stakeholders are the families, young people, local residents, 4Motion staff and schools we work with on a daily basis; these people are part of our 4Motion community. Reflecting, reviewing and making changes are stages we encourage in all our projects, events and workshops. We host feedback sessions with staff, talk to our community after classes and events to invite feedback, and encourage social media and email correspondence as a medium to share ideas and reflections. We encourage feedback and take on board suggestions, therefore have made changes to timetables to suit our community school/work schedules, ensured our advertising is accessible and developed our inclusion classes and work experience opportunities for young people with disabilities. Affordability is key to our work so have also reviewed our workshop/class costing, and we have consulted with local schools and our local authority to work in partnership to promote accessible opportunities for all our community.

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 emoluments paid to or receivable by directors was £36,600.00

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.

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.


There were no transfer of assets.

(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

18/9/17

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.

4Motion Dance Theatre Company C.I.C	
The Studio, Kardelton House	
Vansittart Estate, Windsor, SL4 1SE	
	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)