

COMPANY REGISTRATION NUMBER 6130431

**4AM-FOR ARTS AND MUSIC COMMUNITY  
INTEREST COMPANY**  
**COMPANY LIMITED BY GUARANTEE**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**28 FEBRUARY 2011**

**SEDDON SMITH**  
Chartered Accountants  
Milton House  
Gatehouse Road  
Aylesbury  
Buckinghamshire  
HP19 8EA

THURSDAY



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**4AM-FOR ARTS AND MUSIC COMMUNITY INTEREST COMPANY  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2011**

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**4AM-FOR ARTS AND MUSIC COMMUNITY INTEREST COMPANY  
COMPANY LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET**

**28 FEBRUARY 2011**

	Note	2011	2010
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>3,538</u>	<u>4,388</u>
<b>CURRENT ASSETS</b>			
Debtors		10,250	-
Cash at bank and in hand		<u>898</u>	<u>7,869</u>
		11,148	7,869
<b>CREDITORS: Amounts falling due within one year</b>		<u>20,749</u>	<u>11,188</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,601)</u>	<u>(3,319)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(6,063)</u>	<u>1,069</u>
<b>RESERVES</b>	<b>3</b>		
Profit and loss account		<u>(6,063)</u>	<u>1,069</u>
<b>(DEFICIT)/MEMBERS' FUNDS</b>		<u>(6,063)</u>	<u>1,069</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

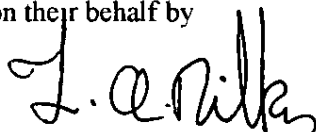
The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 28 November 2011, and are signed on their behalf by

MR T DILKS  
Director



Company Registration Number 6130431

The notes on page 2 form part of these abbreviated accounts

**4AM-FOR ARTS AND MUSIC COMMUNITY INTEREST COMPANY  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 28 FEBRUARY 2011**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

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)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 25% straight line

**2. FIXED ASSETS**

	Tangible Assets £
<b>COST</b>	
At 1 March 2010	9,026
Additions	1,876
<b>At 28 February 2011</b>	<u><b>10,902</b></u>
<b>DEPRECIATION</b>	
At 1 March 2010	4,638
Charge for year	2,726
<b>At 28 February 2011</b>	<u><b>7,364</b></u>
<b>NET BOOK VALUE</b>	
<b>At 28 February 2011</b>	<u><b>3,538</b></u>
At 28 February 2010	<u><b>4,388</b></u>

**3. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**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**

4AM for Arts and Music Community Interest  
Company

**Company Number**

06130431

**Year Ending**

28 February 2011

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.

**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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The company provides education and training for young persons who have difficulty in the school environment and are placed at 4AM by local authorities to ensure the children are being educated. Without the provision of services of 4AM these children would not receive an education as they are unable to attend standard schools.

(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 directors of the company and work in the business

*(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 transfers of assets in the year

*(Please continue on separate continuation sheet if necessary )*

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

## PART 5 – SIGNATORY

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

Signed

*J a Rilla*

Date

28/11/2011

Office held (tick 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

Telephone	
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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