

COMPANY REGISTRATION NUMBER 06130431

**4AM-FOR ARTS AND MUSIC COMMUNITY
INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
28 FEBRUARY 2015**



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

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

DIRECTORS' REPORT

YEAR ENDED 28 FEBRUARY 2015

The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2015

PRINCIPAL ACTIVITIES

The principal activity of the company is the education and training on young persons in the community

DIRECTORS

The directors who served the company during the year were as follows

Mr T Dilks

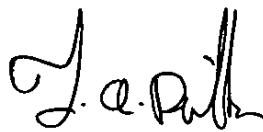
Mr A Coupar

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

Registered office
27 Longlands
Adeyfield
Hemel Hempstead
HP2 4DF

Signed by order of the directors



T DILKS
Company Secretary

Approved by the directors on 6 October 2015

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

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED ACCOUNTS OF 4AM-FOR ARTS
AND MUSIC COMMUNITY INTEREST COMPANY**

YEAR ENDED 28 FEBRUARY 2015

In accordance with the engagement letter dated 1 October 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28 February 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



SEDDON SMITH
Chartered Accountants

Milton House
Gatehouse Road
Aylesbury
Buckinghamshire
HP19 8EA

6 October 2015

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

PROFIT AND LOSS ACCOUNT

YEAR ENDED 28 FEBRUARY 2015

	Note	2015 £	2014 £
TURNOVER		50,834	32,319
Cost of sales		<u>7,769</u>	<u>612</u>
GROSS PROFIT		43,065	31,707
Administrative expenses		<u>41,929</u>	<u>31,976</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,136	(269)
Tax on profit/(loss) on ordinary activities		<u>163</u>	<u>—</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		973	(269)
Balance brought forward		(406)	(137)
Balance carried forward		<u>567</u>	<u>(406)</u>

The notes on pages 5 to 6 form part of these financial statements

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

BALANCE SHEET

28 FEBRUARY 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	3	—	—
CURRENT ASSETS			
Cash at bank		1,930	794
CREDITORS: Amounts falling due within one year	4	<u>1,363</u>	<u>1,200</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>567</u>	<u>(406)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>567</u>	<u>(406)</u>
RESERVES	6		
Profit and loss account		<u>567</u>	<u>(406)</u>
MEMBERS' FUNDS/(DEFICIT)		<u>567</u>	<u>(406)</u>

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

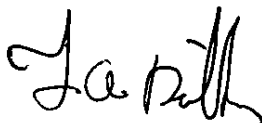
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors and authorised for issue on 6 October 2015, and are signed on their behalf by

MR T DILKS
Director



Company Registration Number 06130431

The notes on pages 5 to 6 form part of these financial statements

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2015

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

2. OPERATING PROFIT/(LOSS)

Operating profit/(loss) is stated after charging

	2015 £	2014 £
Directors' remuneration	<u>11,520</u>	<u>6,233</u>

3. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £
COST	
At 1 March 2014 and 28 February 2015	<u>10,902</u>
DEPRECIATION	
At 1 March 2014 and 28 February 2015	<u>10,902</u>
NET BOOK VALUE	
At 28 February 2015	<u>—</u>
At 28 February 2014	<u>—</u>

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

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 28 FEBRUARY 2015

4. CREDITORS: Amounts falling due within one year

	2015		2014
	£	£	£
Other creditors including taxation			
Corporation tax	163		—
Directors current accounts	616		616
Accruals and deferred income	584		584
		<u>1,363</u>	<u>1,200</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of the Directors throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

6. 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.

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

MANAGEMENT INFORMATION

YEAR ENDED 28 FEBRUARY 2015

The following page does not form part of the statutory financial statements

No. 1 included

022049/15.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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

**Company Name in
full**

4AM For Arts and Music Community Interest
Company

Company Number

06130431

Year Ending

28 February 2015

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 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 provisions of services of 4AM these children would not receive education as they are unable to attend standard schools. They are also being increasingly used by local authorities for the provision of educational services to adults with learning difficulties.

(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 directors are the stakeholders

(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

See the accounts

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 has been 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

A. COOPER

Date

08/10/15

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

DIRECTOR.	
Tel 01442 261622	
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)