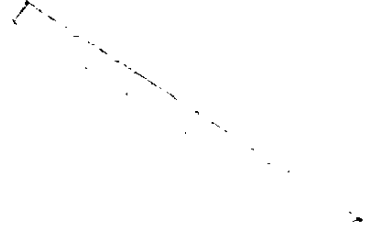


Company registration number: 06724261

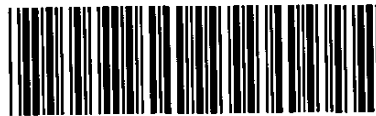


**Humantics Community Interest Company**  
**Company limited by guarantee**

**Unaudited filleted financial statements**

**31 March 2018**

THURSDAY



A21 \*A7L60061\* #180  
20/12/2018  
COMPANIES HOUSE

**Humantics Community Interest Company  
Company limited by guarantee**

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**Humantics Community Interest Company**  
**Company limited by guarantee**

**Directors and other information**

<b>Directors</b>	Allison McKay	
	Kathleen Jane Matthews	
	Andrew John Lazenby	(Resigned 19 March 2018)
	Ron Raison	(Resigned 19 March 2018)
	James Watson	(Appointed 19 March 2018)

<b>Company number</b>	06724261
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<b>Registered office</b>	The Forum Borough Road Darlington DL1 1SG
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<b>Accountants</b>	Censis Exchange Building 66 Church Street Hartlepool TS24 7DN
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**Humantics Community Interest Company  
Company limited by guarantee**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Humantics Community Interest Company  
Year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Humantics Community Interest Company for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Humantics Community Interest Company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Humantics Community Interest Company and state those matters that we have agreed to state to the board of directors of Humantics Community Interest Company as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Humantics Community Interest Company and its board of directors as a body for our work or for this report.

It is your duty to ensure that Humantics Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Humantics Community Interest Company. You consider that Humantics Community Interest Company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Humantics Community Interest Company. 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 statutory financial statements.



Censis  
Chartered Accountants

Exchange Building  
66 Church Street  
Hartlepool  
TS24 7DN

11 December 2018

**Humantics Community Interest Company**  
**Company limited by guarantee**

**Statement of financial position**  
**31 March 2018**

	2018		2017
	£	£	£
Fixed assets		29,146	28,309
Current assets	27,830		20,212
Prepayments and accrued income	49		5,483
		27,879	25,695
Creditors: amounts falling due within one year		(26,567)	(26,259)
<b>Net current assets/(liabilities)</b>		1,312	(564)
<b>Total assets less current liabilities</b>		30,458	27,745
Creditors: amounts falling due after more than one year		(38,212)	(44,083)
Accruals and deferred income		(23,088)	(24,955)
<b>Net liabilities</b>		(30,842)	(41,293)
<b>Capital and reserves</b>		(30,842)	(41,293)

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 8 (2017: 9).

**Humantics Community Interest Company  
Company limited by guarantee**

**Statement of financial position (continued)  
Year ended 31 March 2018**

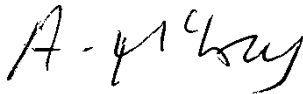
For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 December 2018, and are signed on behalf of the board by:



**Allison McKay**  
Director

Company registration number: 06724261

The company is a private company limited by guarantee, registered in England & Wales.

10/005/15

RECEIVED  
14 DEC 2018**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**

Humantics CIC

**Company Number**

06724261

**Year Ending**

31 March 2018

**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.

Humantics CIC own and manage the Forum Music Centre; it trades as a Community Interest Company, limited by guarantee.

The Forum is a community venue that houses a licensed café and bar area, equipped band rehearsal rooms, a recording studio and a performance hall with stage, sound and full production. A vibrant schedule of activities and entertainment run throughout the year including, a Film Club, a Jazz Club a R n B Club, a toddler singing club and a live music night for 14-17 year olds called Newblood. The Forums weekly schedule of live band nights is always well attended and they provide a cultural social outlet for members of the public. We house a Business and Enterprise Club and facilitate Access to Music, a national training provider for the music industry who delivers accredited learning for 16-24 year olds. A Yamaha Music Point operates from the Forum that delivers accredited instrument tuition for 7 – 11 year olds. The Forum also delivers a variety of programmes and workshops tailored to specific needs such as, adults with learning difficulties, young people from challenging circumstances plus a range of activities and events to engage with our community such as International Day.

(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.

Humantics is managed by a board of directors, one of which is a paid employee and Managing Director. The Directors meet on a regular basis and the Managing Director is in regular contact with all its partners and stakeholders and she meets with the volunteer support group, the Friends of the Forum, on a monthly basis. The Friends of the Forum represent the community therefore they guide the management to ensure the community's needs and demands are met.

*(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.

**Per Statutory 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.

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

A. McKay

Date

11.12.18

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.

Allison McKay	
The Forum Music Centre	
Borough Road Darlington	
	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)**