

Registered number  
08157551

**&Co Cultural Marketing Community Interest Company**  
**Unaudited Abbreviated Accounts**  
**for the year ended 31 July 2016**

THURSDAY



\*A659C9Z6\*

A17

27/04/2017

#73

COMPANIES HOUSE

**&Co Cultural Marketing Community Interest Company**  
**Registered number: 08157551**  
**Abbreviated Balance Sheet**  
**as at 31 July 2016**

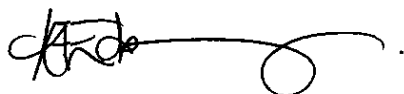
	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	229	81
<b>Current assets</b>			
Debtors	13,963	18,285	
Cash at bank and in hand	5,114	13,608	
	19,077	31,893	
<b>Creditors: amounts falling due within one year</b>	(18,051)	(27,291)	
<b>Net current assets</b>		1,026	4,602
<b>Total assets less current liabilities</b>		1,255	4,683
<b>Provisions for liabilities</b>		(44)	(16)
<b>Net assets</b>		1,211	4,667
<b>Capital and reserves</b>			
Profit and loss account		1,211	4,667
<b>Shareholder's funds</b>		1,211	4,667

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Alison E Edbury  
Director

Approved by the board on 26 April 2017

**&Co Cultural Marketing Community Interest Company**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 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 value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery 33.33% straight line

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2015	310
Additions	346
At 31 July 2016	<u>656</u>

**Depreciation**

At 1 August 2015	229
Charge for the year	198
At 31 July 2016	<u>427</u>

**Net book value**

At 31 July 2016	<u>229</u>
At 31 July 2015	<u>81</u>

100196/15

# 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**

&Co Cultural Marketing Community Interest  
Company

**Company Number**

8157551

**Year Ending**

01/08/2015 to 31/07/2016

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 objects of the Company are to carry out activities which benefit the community and in particular (without limitation) to:

- Supply customer data, analytical marketing and market research and development services to arts, cultural and heritage organisations e.g. mapping and profiling, benchmarking and analysis of data about cultural provision and consumption and the opportunity to share learning.
- Innovate in cultural engagement tools and activities to benefit those communities who are currently less-enabled or motivated to engage with culture e.g. development of online tools, web applications, service design.
- Generate new opportunities and mechanisms for local communities to contribute towards the development of policy on cultural engagement e.g. consumer panels, online surveys, focus groups, service design

*(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.

Communities of volunteers, arts audiences, local residents and cultural tourists have been consulted on their interests and experiences when engaging with different arts and cultural organisations, museums and galleries and arts festivals in relation to &Co's work for Calderdale Cultural Destinations, The Council of British Archaeology, Sheffield Cultural Destinations, South Downs National Park Authority and Yorkshire Festival 2016.

*(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 company 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.

N/A

*(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

20/04/2017

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.

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)**