

Registered number  
10690519

RAINBOW ROOMS KIDS CIC

Filleted Accounts

31 March 2019

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WEDNESDAY



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A1815/01/2020#7

COMPANIES HOUSE

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COMPANIES HOUSE

**RAINBOW ROOMS KIDS CIC****Registered number:****10690519****Balance Sheet****as at 31 March 2019**

	2019 £	2018 £
Current assets	605	312
Creditors: amounts falling due within one year	<u>(13,224)</u>	<u>(13,294)</u>
Net current liabilities	<u>(12,619)</u>	<u>(12,982)</u>
Total assets less current liabilities	<u>(12,619)</u>	<u>(12,982)</u>
Net liabilities	<u>(12,619)</u>	<u>(12,982)</u>
 Capital and reserves	 <u>(12,619)</u>	 <u>(12,982)</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 13 Springfield Commercial Centre Bagley Lane, Farsley, LS28 5LY.

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

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

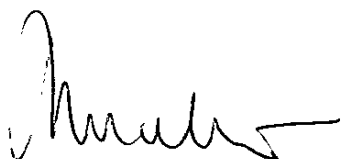
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs H Merlino

Director

Approved by the board on 10 December 2019



MRS HAZEL MERLINO  
MANAGING DIRECTOR

~~100056-15~~  
100056/15.

# 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**

Rainbow Rooms Kids CIC

**Company Number**

10690519

**Year Ending**

March 31<sup>st</sup> 2019

**Please ensure the company name is consistent with the company name entered on the accounts.**

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)**

**Please find enclosed cheque.**

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## **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.

Our CIC is based on creating a business that is sustainable through repeat custom through delivering affordable educationally-led entertainment for the community to enjoy – ensuring it is accessible by all.

Since launching all our varying affordable activities listed below, we have reached hundreds of families every week, continuing with our social aim of helping to ignite imagination, bring a sense of wealth to storytelling, help build confidence and mental wellbeing in children.

### **Events:**

We have continued with our toddler and pre-schooler events with an aim to educate, engage and entertain young children in a way that enables them to reach limits that they wouldn't have known they could.

We have continued to create a number of events that have inspired young minds and supported children in growing their confidence in the magic of engaging storytelling.

We worked with parents, nurseries and preschools in the local area to devise the events that had a social aim to offer affordable and engaging delivery of creative content.

Our events were designed to excite and inspire children aged 0-4 using drama, music, puppetry, craft, sensory and lots of imaginative play, and were solely based on children's stories, both well-known and unknown titles.

The events are affordable/priced competitively with siblings free of charge – we manage to reach around 60 families each time we host an event.

### **Holiday Club:**

After reaching out and listened to the local community, it was found there was a 'gap' in the market for a literacy-led holiday club. The club aims to provide the community in Farsley and the surrounding areas with a secure, affordable, dynamic and fun club in which children who don't want to participate in sport-led or school-based clubs an opportunity to attend. With 50% off siblings and cheaper than most holiday clubs in the local and surrounding areas, it also provides access to children with limited literacy resources at home, an opportunity to use their imagination through theatre, craft, science and play.

The club is marketed with an aim to build children's' confidence and stretch their imagination, all whilst giving them the chance to make new friends and have lots of fun, through;

- Fun Drama Workshops
- Games & Competitions
- Arts & Crafts
- Baking
- Model Making
- Science & Experiments
- Team Building Projects
- Access to our Roof Top Garden Play Area\*
- PLUS, stage a play in a day at the end of the week!

All our Holiday Club kids also get to take part in our Half Term Events.

Children can attend for any number of individual days. But if they attend on a Friday they can also take part in a mini end-of-week production.

### **Birthday Parties:**

Again, listening to what our community/audience wanted we created affordable theatrical (and completely original!) character-led parties that are based around storytelling adventures. Only £99, parties includes;

- A theatrical experience for 10 children
- Party host & dedicated entertainer
- A choice from our nine incredible & original themes
- A unique (and completely original!) theatrical experience including; an adventure into the magical woodland tales, interactive storytelling, themed games and activities, crafts and lots of fun!
- Private area for food and party games

We have yet again been nominated at the Child Friendly Leeds awards for our work with young people, and have been nominated in the top 5 for being the best venue for children under 5years in Yorkshire by 'Kids Days Out'. We also won a number of Hoop awards for our work with children – all of these awards are driven by our customers that attend.

*(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.

We appointed the Realistic Business Consortium (RBC) in March 2017 as our stakeholders in the CIC.  
<https://www.realisticbusiness.co>

They specialise with working with CIC's.

They have worked with us in aligning our aims and to make the business sustainable whilst remaining affordable for our demographic.

Actions have included understanding our business model, and working to a more sustainable future such as increasing events (higher ROI) and decreasing class quantity.

As well as the RBC, our board members of the CIC consist of 3 employees, 1 silent director and 3 local business entrepreneurs. We meet every month to consider accounts, sustainability vs. social impact. Our actions are ongoing and deliver against ensuring the business is viable. The feedback ongoing is to maintain our relationship with current customers, however we continue to look for ways to reach more deprived areas and broaden the age reach. We are therefore looking to work with Leeds United Foundation and Leeds Libraries next year to offer a programme that enables us to go into schools for free to engage them in literacy through sport and theatre. This is an ongoing project and is looking to go live September 2020.

Furthermore, following feedback, we are now working with Lees University language department in helping to create dynamic literacy-based entertainment free of charge for those in deprived areas.

*(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.

N/A

**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.

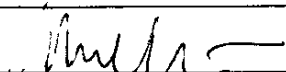
N/A

*(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

18/12/19

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.

HARRI MERLIN	
MANAGING DIRECTOR	
Tel 07815 799 589	
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)**