

Registration number 6355041

# 2 Boards and a Passion Community Interest Company

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2013

Allen Mills Howard & Co  
Chartered Certified Accountants  
23 Stockport Road,  
Ashton-Under-Lyne,  
Lancashire  
OL7 0LA



**2 Boards and a Passion Community Interest Company**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation  
of the Unaudited Statutory Accounts of  
2 Boards and a Passion Community Interest Company  
for the Year Ended 31 August 2013**

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the accounts of 2 Boards and a Passion Community Interest Company for the year ended 31 August 2013 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of 2 Boards and a Passion 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 accounts of 2 Boards and a Passion Community Interest Company and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 2 Boards and a Passion 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 2 Boards and a Passion Community Interest Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of 2 Boards and a Passion Community Interest Company. You consider that 2 Boards and a Passion 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 accounts of 2 Boards and a Passion 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 accounts.



Allen Mills Howard & Co  
Chartered Certified Accountants  
23 Stockport Road,  
Ashton-Under-Lyne  
Lancashire  
OL7 0LA

15 April 2014

## 2 Boards and a Passion Community Interest Company

(Registration number: 6355041)

### Abbreviated Balance Sheet at 31 August 2013

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		<u>2,235</u>	<u>2,626</u>
<b>Current assets</b>			
Debtors		2,022	2,465
Cash at bank and in hand		<u>162</u>	<u>101</u>
		2,184	2,566
Creditors Amounts falling due within one year		<u>(12,943)</u>	<u>(15,488)</u>
Net current liabilities		<u>(10,759)</u>	<u>(12,922)</u>
Net liabilities		<u>(8,524)</u>	<u>(10,296)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(8,624)</u>	<u>(10,396)</u>
Shareholders' deficit		<u>(8,524)</u>	<u>(10,296)</u>


For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

Approved by the Board on 15 April 2014 and signed on its behalf by

 (COMPANY DIRECTOR)

Mrs Kathryn Elizabeth Ward  
Director

## **2 Boards and a Passion Community Interest Company**

### **Notes to the Abbreviated Accounts for the Year Ended 31 August 2013**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

##### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor Vehicles	25% reducing balance
Plant and machinery	15% reducing balance
Fixtures and fittings	15% reducing balance

##### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Boards and a Passion Community Interest Company**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2013**

..... *continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 September 2012	6,742	6,742
At 31 August 2013	6,742	6,742
<b>Depreciation</b>		
At 1 September 2012	4,116	4,116
Charge for the year	391	391
At 31 August 2013	4,507	4,507
<b>Net book value</b>		
At 31 August 2013	2,235	2,235
At 31 August 2012	2,626	2,626

**3 Share capital**

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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## Community Interest Company Report

For official use  
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Please  
complete in  
typescript, or  
in bold black  
capitals

Company Name in  
full

2 Boards and a Passion Community Interest  
Company Limited

Company Number

06355041

Year Ending

31st August 2013

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 works with young people teaching them performing arts skills and through the work impacting on their confidence and social development skills. The company works in schools locally and nationally to provide high quality access to the arts. The company write, produce and tour shows for children based on issues that are current and relevant to schools needs. The company works with various groups within the local community to create productions and events that highlight local issues and themes of local interest.

The activities of the company have benefited the community by bringing groups of people together who may not have socialised together in their normal circumstances. The activities have also benefited the community by bringing to the attention issues that have been raised by certain groups.

*(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 companies stakeholders are those with whom we work within the local community, schools and the young people we work with in our youth theatre section. Work is always carried out after consultation with whichever of the aforementioned groups we are working with and then reviewed with them after the work has been delivered

*(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

Directors remuneration for the year totalled £7890 which is split between two directors. There was no other transactions with the directors in the year in relation to remuneration

**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 were 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

Colin C S N Ward

Date

02/05/2014

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