

6355041

2 Boards & A Passion CIC
Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 August 2010

SATURDAY



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28/05/2011
COMPANIES HOUSE

2 Boards & A Passion CIC

Company Information
for the Year Ended 31 August 2010

DIRECTORS

Mrs K E Penton
C Ward

SECRETARY

Mrs K E Penton

REGISTERED OFFICE:

36 Chester Square
Ashton Under Lyne
Lancashire
OL6 7TW

REGISTERED NUMBER:

06355041 (England and Wales)

ACCOUNTANTS

Shei lock and Blackwell LLP
36 Chester Square
Ashton Under Lyne
Lancashire
OL6 7TW

2 Boards & A Passion CIC

Report of the Directors
for the Year Ended 31 August 2010

The directors present their report with the financial statements of the company for the year ended 31 August 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Theatre in Education

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2009 to the date of this report

Mrs K E Penton
C Ward

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

K Penton

Mrs K E Penton - Secretary

Date

26/5/11

2 Boards & A Passion CIC

Profit and Loss Account
for the Year Ended 31 August 2010

	Notes	2010 £	2009 £
TURNOVER		24,938	18,462
Cost of sales		<u>4,064</u>	<u>2,975</u>
GROSS PROFIT		20,874	15,487
Administrative expenses		<u>25,240</u>	<u>28,299</u>
		(4,366)	(12,812)
Other operating income		<u>512</u>	<u>1,435</u>
OPERATING LOSS	2	(3,854)	(11,377)
Interest receivable and similar income		<u>1</u>	<u>7</u>
		(3,853)	(11,370)
Interest payable and similar charges		<u>460</u>	<u>994</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(4,313)	(12,364)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(4,313)</u>	<u>(12,364)</u>

The notes form part of these financial statements

2 Boards & A Passion CIC

Balance Sheet

31 August 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	4		2,289		2,958
CURRENT ASSETS					
Cash at bank and in hand		2,100		2,283	
CREDITORS					
Amounts falling due within one year	5	<u>15,626</u>		<u>9,540</u>	
NET CURRENT LIABILITIES			<u>(13,526)</u>		<u>(7,257)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(11,237)</u>		<u>(4,299)</u>
CREDITORS					
Amounts falling due after more than one year	6		<u>5,250</u>		<u>7,875</u>
NET LIABILITIES			<u><u>(16,487)</u></u>		<u><u>(12,174)</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>(16,587)</u>		<u>(12,274)</u>
SHAREHOLDERS' FUNDS			<u><u>(16,487)</u></u>		<u><u>(12,174)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

2 Boards & A Passion CIC

Balance Sheet - continued

31 August 2010

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on *26/5/11* and were signed on its behalf by

K. Penton

Mrs K E Penton - Director

C. Ward

C Ward - Director

The notes form part of these financial statements

2 Boards & A Passion CIC

Notes to the Financial Statements for the Year Ended 31 August 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

	2010	2009
	£	£
Depreciation - owned assets	669	875
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	12,583	12 417
	<u> </u>	<u> </u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2010 nor for the year ended 31 August 2009

4 TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2009 and 31 August 2010	4,971
	<u> </u>
DEPRECIATION	
At 1 September 2009	2,013
Charge for year	669
	<u> </u>
At 31 August 2010	2,682
	<u> </u>
NET BOOK VALUE	
At 31 August 2010	2,289
	<u> </u>
At 31 August 2009	2,958
	<u> </u>

2 Boards & A Passion CIC

Notes to the Financial Statements - continued
for the Year Ended 31 August 2010

5	CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR			2010	2009
				£	£
	Bank loans and overdrafts			2,978	2,625
	Social security and other taxes			-	3
	Credit Card control			-	733
	Directors' current accounts			12,078	4,948
	Accrued expenses			570	1,231
				<u>15,626</u>	<u>9,540</u>
6	CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			2010	2009
				£	£
	Bank loans - 1-2 years			2,625	2,625
	Bank loans - 2-5 years			2,625	5,250
				<u>5,250</u>	<u>7,875</u>
7	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid				
	Number	Class	Nominal value	2010	2009
				£	£
	100	Ordinary	1	<u>100</u>	<u>100</u>
8	RESERVES				Profit and loss account
					£
	At 1 September 2009				(12,274)
	Deficit for the year				<u>(4,313)</u>
	At 31 August 2010				<u>(16,587)</u>

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CIC 34

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 & A Passion CIC

Company Number

6355041

Year Ending

31st August 2010

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 is a touring theatre company with a heavy emphasis on educational and community work. Throughout the period 2009-2010 we have carried out several projects that have benefited our local community. Work was started to create a piece of theatre that is to look at mental health issues that affect the BME community locally as well as wider afield. We are still in the process of trying to access funding for this project.

We have worked extensively in schools in the local area working with staff on how to teach more creatively and delivering workshops to the children on various aspects of the national curriculum. We have also created and taken into schools a numeracy based performance 'The (Not SO!) Jolly Rodger!' to look at the importance of numbers in our everyday lives. The theme of pirates was chosen to appeal more to boys as they are the lower achievers in math in this borough.

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue on separate continuation sheet if necessary.)



Company Number: 6355041
Year Ending: 2009-2010

We were also involved in a trip to Mexico to work with the poor in collaboration with the charity Armonia who help young indigenous mexicans from the mountain regions who would normally not be allowed access education We performed in various places and to many of the underclass of Mexico The reason we took on the challenge was to see what things we could bring back to Tameside in our working processes with the local community We are also trying to create a link between Tameside and Oaxa in Mexico to help foster new relationships

Working with Tameside council and various community groups and Client centred groups we created an art exhibition that was displayed for a week incorporating World Mental Health Day. The groups included Pakistani women's groups, Bangladeshi women's groups, white community wellbeing groups, etc The focus was on the 5 ways to wellbeing and brought all the groups together to celebrate the lives, cultures, similarities, and differences between people living in Tameside

After being asked by Tameside Council we set up A Youth Theatre for young people in the Hurst area of Ashton-Under-Lyne. The group is developing through consultation with the young people themselves and also with parents We have already worked on a production with them to be shown to locals of Hurst at the local community centre

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

Our stakeholders are the residents of Tameside. Many of the works that we create are done so in collaboration with residents groups, self help groups and the young people through our youth theatre. We are constantly in touch with local groups to see what they expect and would like to see from us.

The aforementioned Art Project was created through this working process and was a great success.

(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.

The remuneration for each of the directors was £6000 each for the year, no other remuneration was received.

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)

(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 CGN Ward

Date

25/5/2011

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

Colin CGN Ward	
1 Crescent Road	
Dukinfield	
SK16 4ET	Telephone 07882980913
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, 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