

**REGISTERED NUMBER: 06355041 (England and Wales)**

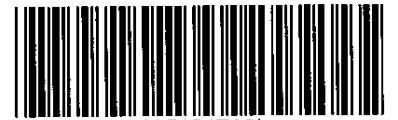
**Unaudited Financial Statements for the Year Ended 31 August 2017**

**for**

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

Allen Mills Howard & Co  
Chartered Certified Accountants  
Library Chambers  
48 Union Street  
Hyde  
Cheshire  
SK14 1ND

SATURDAY



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21/04/2018  
COMPANIES HOUSE

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

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for the Year Ended 31 August 2017**

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

**Company Information  
for the Year Ended 31 August 2017**

**Directors:**

Mrs K E Ward  
Mr C Ward

**Registered office:**

The Old Courthouse  
Chapel Street  
Dukinfield  
Cheshire  
SK16 4DT

**Registered number:**

06355041 (England and Wales)

**Accountants:**

Allen Mills Howard & Co  
Chartered Certified Accountants  
Library Chambers  
48 Union Street  
Hyde  
Cheshire  
SK14 1ND

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
2 Boards and a Passion Community  
Interest Company**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

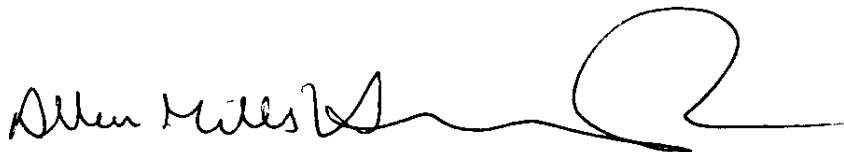
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 2 Boards and a Passion Community Interest Company for the year ended 31 August 2017 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes 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/rulebook>.

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 our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 2 Boards and a Passion Community Interest Company and state those matters that we have agreed to state to the Board of Directors of 2 Boards and a Passion Community Interest Company, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the 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 financial statements that give a true and fair view of the assets, liabilities, financial position and loss 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 financial statements 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 financial statements.



Allen Mills Howard & Co  
Chartered Certified Accountants  
Library Chambers  
48 Union Street  
Hyde  
Cheshire  
SK14 1ND

20 March 2018

This page does not form part of the statutory financial statements

**2 Boards and a Passion Community  
Interest Company (Registered number: 06355041)**

**Balance Sheet  
31 August 2017**

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	4		916		1,160
<b>Current assets</b>					
Debtors	5	2,277		2,415	
Cash in hand		-		23	
		<u>2,277</u>		<u>2,438</u>	
<b>Creditors</b>					
Amounts falling due within one year	6	13,345		13,703	
<b>Net current liabilities</b>			<u>(11,068)</u>		<u>(11,265)</u>
<b>Total assets less current liabilities</b>			<u>(10,152)</u>		<u>(10,105)</u>
<b>Capital and reserves</b>					
Called up share capital	7		100		100
Retained earnings			<u>(10,252)</u>		<u>(10,205)</u>
<b>Shareholders' funds</b>			<u>(10,152)</u>		<u>(10,105)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 20 March 2018 and were signed on its behalf by:

*K. Ward*

Mrs K E Ward - Director

The notes form part of these financial statements

## 2 Boards and a Passion Community Interest Company

### Notes to the Financial Statements for the Year Ended 31 August 2017

#### 1. Statutory information

2 Boards and a Passion Community Interest Company is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. Accounting policies

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover represents amounts chargeable in respect of services provided to customers.

##### **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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. Employees and directors

The average number of employees during the year was 2.

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2017**

**4. Tangible fixed assets**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>Cost</b>					
At 1 September 2016 and 31 August 2017	1,000	1,077	3,995	1,104	7,176
<b>Depreciation</b>					
At 1 September 2016	623	812	3,702	879	6,016
Charge for year	57	40	73	74	244
At 31 August 2017	680	852	3,775	953	6,260
<b>Net book value</b>					
At 31 August 2017	320	225	220	151	916
At 31 August 2016	377	265	293	225	1,160

**5. Debtors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Other debtors	2,277	2,415

**6. Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Bank loans and overdrafts	652	606
Taxation and social security	(761)	(761)
Other creditors	13,454	13,858
	<u>13,345</u>	<u>13,703</u>

**7. Called up share capital**

<b>Allotted, issued and fully paid:</b>			<b>2017 £</b>	<b>2016 £</b>
<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>		
100	Ordinary	£1	100	100

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# 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**

2 Boards and a Passion Community Interest Company Limited

**Company Number**

06355041

**Year Ending**

31<sup>st</sup> August 2017

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 company runs local workshops training young people in theatre arts and developing their social skills and self confidence. The company works in various local schools to provide the community with access to the arts. The company write, produce and tour shows for children to areas where theatre for children tends to be restricted. The company work with theatre groups to create theatrical productions/events based around the needs of each specific group they work with.

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 largely the members of the youth theatre, local schools, community groups and councils. These stakeholders have requested that certain projects and tasks to be performed to their criteria.

*(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 in the year totalled £16,822 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.)*

PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

Signed

K. Ward

Date

17/4/18

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.

	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 C1C34 cannot be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**