

REGISTERED NUMBER: 06355041 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

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

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

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for the Year Ended 31 August 2016**

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

**Company Information
for the Year Ended 31 August 2016**

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, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.


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 2016 which comprise the Profit and Loss Account, the 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

22 May 2017

This page does not form part of the abbreviated accounts

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

**Abbreviated Balance Sheet
31 August 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,160		1,213
Current assets					
Debtors		2,415		2,088	
Cash at bank and in hand		23		1,582	
		<u>2,438</u>		<u>3,670</u>	
Creditors					
Amounts falling due within one year		13,703		13,670	
Net current liabilities			<u>(11,265)</u>		<u>(10,000)</u>
Total assets less current liabilities			<u>(10,105)</u>		<u>(8,787)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(10,205)</u>		<u>(8,887)</u>
Shareholders' funds			<u>(10,105)</u>		<u>(8,787)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 May 2017 and were signed on its behalf by:

K. Ward

Mrs K E Ward - Director

The notes form part of these abbreviated accounts

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

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016**

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 January 2015).

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

Deferred tax

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

2. Tangible fixed assets

	Total £
Cost	
At 1 September 2015	6,937
Additions	239
	7,176
At 31 August 2016	
Depreciation	
At 1 September 2015	5,724
Charge for year	292
	6,016
At 31 August 2016	
Net book value	
At 31 August 2016	1,160
At 31 August 2015	1,213

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

000813/15

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 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 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 £14,528 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 Colin CSM Wans

Date 22/5/17

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, 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

The accounts and CIC34 **cannot** be filed online

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