

ET CETERA ARTS CIC

**Company Registration Number:
07185355 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014



ET CETERA ARTS CIC

Company Information for the Period Ended 31st March 2014

Director:	Piotr Sozanski Olga Ovenden
Registered office:	2 Clunbury Street London N1 6TT GB-ENG
Company Registration Number:	07185355 (England and Wales)

ET CETERA ARTS CIC

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,814	1,814
Total fixed assets:		<u>1,814</u>	<u>1,814</u>
Current assets			
Debtors	3	4,460	4,366
Cash at bank and in hand		15,286	1,941
Total current assets:		<u>19,746</u>	<u>6,307</u>
Creditors			
Creditors amounts falling due within one year	4	14,345	5,972
Net current assets (liabilities):		<u>5,401</u>	<u>335</u>
Total assets less current liabilities:		7,215	2,149
Creditors amounts falling due after more than one year	5	8,042	7,979
Total net assets (liabilities):		<u>(827)</u>	<u>(5,830)</u>

The notes form part of these financial statements

ET CETERA ARTS CIC

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Profit and Loss account		(827)	(5,830)
Total shareholders funds:		<u>(827)</u>	<u>(5,830)</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

The financial statements were approved by the Board of Directors on

SIGNED ON BEHALF OF THE BOARD BY: PIOTR SOZANSKI

The notes form part of these financial statements

30/12/2014


ET CETERA ARTS CIC

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts were prepared under the historical cost-basis

Turnover policy

Turnover is stated after deducted any grants receivable and VAT

ET CETERA ARTS CIC

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013	3,247
Additions	698
Disposals	0
At 31st March 2014	3,945
Depreciation	
At 01st April 2013	1,433
Charge for year	698
At 31st March 2014	2,131
Net book value	
At 31st March 2014	1,814
At 31st March 2013	1,814

ET CETERA ARTS CIC

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Debtors

	2014 £	2013 £
Trade debtors	2,460	2,366
Other debtors	2,000	2,000
Total:	<u>4,460</u>	<u>4,366</u>

ET CETERA ARTS CIC

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors	2,547	2,547
Taxation and social security	735	0
Accruals and deferred income	9,063	3,425
Other creditors	2,000	0
Total:	<u>14,345</u>	<u>5,972</u>

ET CETERA ARTS CIC

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Other creditors	8,042	7,979
Total:	<u>8,042</u>	<u>7,979</u>

ET CETERA ARTS CIC

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Related party disclosures

Name of the ultimate controlling party during the period	Piotr Sozanski	
Name of related party	Olga Ovenden	
Relationship	co-director	
Description of the transaction	loan to company	
Balance at 01st April 2013		3,063
Balance at 31st March 2014		<u>3,880</u>
Name of related party	Piotr Sozanski	
Relationship	co-director	
Description of the transaction	loan to company	
Balance at 01st April 2013		4,916
Balance at 31st March 2014		<u>6,162</u>

100074/EIS ~~1000311/EIS~~

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

Please complete in typescript, or in bold black capitals.

Company Name in full

ET CETERA ARTS CIC

Company Number

07185355

Year Ending

31-03-2014

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

Et Cetera Arts CIC continued to contribute to the development of the arts and public engagement by organising art projects in collaboration with other organisations (including galleries and museums) in London, the UK and continental Europe. These projects have benefited the local community by providing a space for display of artworks, bringing the new and experimental art practices to the wider public and at the same time carrying out a series of educational events which were open to the public including publications. The number of visitors was recorded at approximately 2000 to see the displays. The company's staff of volunteers (total number was 40 people) was mentored in order to promote the best practice amongst arts professionals. Each of the volunteers received career advice and personal skills' assessment.

(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 consultations with stakeholders took place on a regular basis. These involved conversations with visitors inviting them to comment on the contents of the exhibitions, replying to the enquiries via e-mail and the website. Regular consultations with staff of volunteers also involved the element of feedback on the operations of the company.

(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

No 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

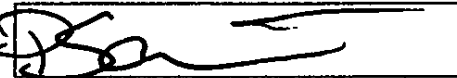
(Please continue on separate continuation sheet if necessary)

(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



Date

10 Dec
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.

Piotr Sozanski	
2 Clunbury Street	
London	
N1 6TT	Telephone 0203 4170159
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 Linnenhall, 32-38
Linnenhall Street, Belfast, BT2 8BG