

**ARTISTS' COLLECTING SOCIETY CIC**

**MICRO ENTITY ACCOUNTS**

**FOR THE YEAR ENDED**

**31 May 2020**

# ARTISTS' COLLECTING SOCIETY CIC

## CONTENTS

	<b>Page</b>
Company information	1
Balance sheet	2
Notes to the micro entity accounts	3

# ARTISTS' COLLECTING SOCIETY CIC

## COMPANY INFORMATION

### Directors

Viscountess V H L Bridgeman CBE  
Ms C A C Cuthbert  
S Feeke  
Ms M J Hambling CBE  
W J Packer  
T C Treves  
P F Valentin  
J A F Martin  
R O'Byrne  
Ms J M Baring  
Ms T A C Krasny  
Ms E Cooper

### Secretary

Kimberley Ahmet

### Company number

05856314 (England and Wales)

### Registered office

17-19 Garway Road  
London  
W2 4PH

# ARTISTS' COLLECTING SOCIETY CIC

## BALANCE SHEET

AS AT 31 MAY 2020

	Notes	31 May 2020 £	31 May 2019 £
Fixed assets	1	-	-
Current assets		1,150,581	950,851
Prepayments and accrued income		2,047	2,772
Creditors: amounts falling due within one year		(1,021,769)	(793,976)
<b>Net current assets</b>		<u>130,859</u>	<u>159,646</u>
<b>Total assets less current liabilities</b>		<u>130,859</u>	<u>159,646</u>
<b>Accruals and deferred income</b>		(122,745)	(151,564)
		<u>8,114</u>	<u>8,082</u>
<b>Reserves</b>		<u>8,114</u>	<u>8,082</u>

(i) The directors consider that the company is entitled to audit exemption (as per the requirements of Section 477 of the Companies Act 2006);

(ii) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

(iii) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

(iv) The accounts have been prepared in accordance with the micro-entity provisions (Section 414(3)- Preparation Basis).

(v) The company's annual accounts and reports have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the Board for issue on 27th January 2021**

Viscountess V H L Bridgeman CBE

**Director**

**Company Registration No. 05856314**

# ARTISTS' COLLECTING SOCIETY CIC

## NOTES TO THE ACCOUNTS

### 1 Tangible fixed assets

	<b>Tangible assets £</b>
<b>Cost:</b>	
At 1 June 2019	17,964
Additions	-
Disposals	-
At 31 May 2020	<u>17,964</u>
<b>Depreciation:</b>	
At 1 June 2019	(17,964)
Charge	-
On disposals	-
At 31 May 2020	<u>(17,964)</u>
<b>Net book value</b>	
At 31 May 2020	<u>-</u>
At 31 May 2019	<u>-</u>

### 2 Average number of employees

The average number of employees during the financial year was 4.