

44AD

England & Wales · Charity number 1176519

Details

Status Registered

Legal form Charitable company

Company number [10902272](#)

Registered 2018-01-04

Register [View on the Charity Commission register](#)

Contact

Address 44ad
4 Abbey Street
Bath
BA1 1NN

Phone 07753 378325

Email studio44ad@gmail.com

Website www.44ad.net

Activities

Objects: THE CHARITY'S OBJECTS ('OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(A) THE ADVANCEMENT OF PUBLIC EDUCATION IN THE VISUAL ARTS(B) THE ADVANCEMENT OF THE ARTS AND PUBLIC APPRECIATION OF AND ENGAGEMENT WITH THE ARTS IN THE CITY OF BATH AND IN WIDER SOCIETY

Activities: The charity engages with the arts in the city of Bath and in wider society.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Recreation
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Bath And North East Somerset
- Bristol City
- Gloucestershire
- Somerset
- South Gloucestershire
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£18,477	£27,042	-	-
2024-08-31	£0	£14,979	-	-
2023-08-31	£7,500	£14,291	-	-
2022-08-31	£20,668	£13,063	-	-
2021-08-31	£26,455	£11,535	-	-
2020-08-31	£37,929	£12,329	-	-

Trustees

Name	Role	Appointed
GERALDINE KONTOS	Chair	2024-02-10
Lucy Quentin-Hicks		2025-02-20
Sara Jane Asquith		2025-02-20

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Accounts

Registered number
10902272

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Accounts

31 August 2021

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Profit and Loss Account
for the year ended 31 August 2021

	2021 £	2020 £
Donations	312	12,929
Other income	26,143	25,000
Gross profit	<u>26,455</u>	<u>37,929</u>
Other charges	(11,535)	(12,329)
Profit before taxation	<u>14,920</u>	<u>25,600</u>
Profit	<u>14,920</u>	<u>25,600</u>

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Registered number:

10902272

Balance Sheet

as at 31 August 2021

	2021 £	2020 £
Current assets	41,997	27,910
Creditors: amounts falling due within one year	(350)	(1,183)
Net current assets	41,647	26,727
Total assets less current liabilities	41,647	26,727
Net assets	41,647	26,727
Capital and reserves	41,647	26,727
	Number	Number
Average number of employees	0	0

The company is a private company limited by shares and incorporated in England. Its registered office is 4 Chapel Row, Bath BA1 1HN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Craig Jenkins
Director

Approved by the board on 25 May 2022

44AD**Detailed profit and loss account items
for the year ended 31 August 2021***This schedule does not form part of the statutory accounts*

	2021 £	2020 £
Sales		
Sales	<u>312</u>	<u>12,929</u>
Other income		
Other operating income	<u>26,143</u>	<u>25,000</u>
Other charges		
Premises costs:		
Rent	10,000	9,989
Rates	-	1,550
Light and heat	<u>871</u>	<u>-</u>
	<u>10,871</u>	<u>11,539</u>
General administrative expenses:		
Bank charges	10	39
Insurance	-	351
	<u>10</u>	<u>390</u>
Legal and professional costs:		
Accountancy fees	<u>350</u>	<u>400</u>
	<u>350</u>	<u>400</u>
Other		
Other direct costs	<u>304</u>	<u>-</u>
	<u>304</u>	<u>-</u>
	<u>11,535</u>	<u>12,329</u>

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Accounts

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Accounts

31 August 2020

44AD
Profit and Loss Account
for the year ended 31 August 2020

	2020 £	2019 £
Donations	12,929	9,728
Other income	25,000	-
Gross profit	37,929	9,728
Other charges	(12,329)	(12,044)
Profit/(loss) before taxation	25,600	(2,316)
Profit/(loss)	25,600	(2,316)

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Registered number:

10902272

Balance Sheet

as at 31 August 2020

	2020	2019
	£	£
Current assets	27,910	1,727
Creditors: amounts falling due within one year	(1,183)	(600)
Net current assets	26,727	1,127
Total assets less current liabilities	26,727	1,127
Net assets	26,727	1,127
Capital and reserves	26,727	1,127
	Number	Number
Average number of employees	0	0

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	2020 £	2019 £
Sales		
Sales	<u>12,929</u>	<u>9,728</u>
Other income		
Other operating income	<u>25,000</u>	<u>-</u>
Other charges		
Premises costs:		
Rent	9,989	8,359
Rates	1,550	2,459
	<u>11,539</u>	<u>10,818</u>
General administrative expenses:		
Bank charges	39	60
Insurance	351	816
	<u>390</u>	<u>876</u>
Legal and professional costs:		
Accountancy fees	400	350
	<u>400</u>	<u>350</u>
	<u>12,329</u>	<u>12,044</u>