

3DAMI CIC

Company limited by guarantee

**Company Registration Number:
09257153 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 1 November 2019

End date: 31 October 2020

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Balance sheet notes

Community Interest Report

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Directors' report period ended 31 October 2020

The directors present their report with the financial statements of the company for the period ended 31 October 2020

Principal activities of the company

The Company runs a 3D animation summer school aimed at pre-university students aged 13-18. We have a particular focus on engaging students from poorer backgrounds. The company was founded in 2014 and has received funding from the ScreenSkills, Nesta and UCL. Achievements for the period of the accounts include running an online version of our typical summer school, split over two events for risk management reasons. Between the events we recruited 30 students from around the UK. All students went through a rigorous application process where they learnt and/or demonstrated basic skills with 3D animation technologies, so we only trained students who were genuinely interested and enthusiastic to learn more. Students worked in self led teams of 10 to create their own 3D animated film. In total we created 3 films. All films were created in 9 days from scratch, so students learnt about the entire film making process. Our student intake is diverse, with the percentage of students on free school meals and those from ethnic minority backgrounds exceeding the national average. We maintain a Facebook group where we share information and inspiration about the 3D animation industry. This is a medium for two way communication and students often ask questions using this platform.

Directors

The directors shown below have held office during the whole of the period from
1 November 2019 to 31 October 2020

Tom SF Haines
Peter EJ Kemp

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
19 July 2021

And signed on behalf of the board by:
Name: Tom SF Haines
Status: Director

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Profit And Loss Account for the Period Ended 31 October 2020

	2020	2019
	£	£
Turnover:	0	0
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>0</u>
Distribution costs:	(11,385)	(2,398)
Administrative expenses:	(1,031)	(829)
Other operating income:	12,416	3,227
Operating profit(or loss):	<u>0</u>	<u>0</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>0</u>	<u>0</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>0</u>	<u>0</u>

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Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	1,600	1,600
Cash at bank and in hand:		4,014	8,756
Investments:		0	0
Total current assets:		<u>5,614</u>	<u>10,356</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(5,614)	(10,356)
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		<u>0</u>	<u>0</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>0</u>	<u>0</u>
Members' funds			
Profit and loss account:		0	0
Total members' funds:		<u>0</u>	<u>0</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 October 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 19 July 2021
and signed on behalf of the board by:**

Name: Tom SF Haines
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 October 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 October 2020

3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Other debtors	1,600	1,600
Total	<u>1,600</u>	<u>1,600</u>

Did not obtain monies due within one year for 2019 due to delayed paperwork, hence continuation to 2020.

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Notes to the Financial Statements for the Period Ended 31 October 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Accruals and deferred income	5,614	5,614
Other creditors	0	4,742
Total	<u>5,614</u>	<u>10,356</u>

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Notes to the Financial Statements for the Period Ended 31 October 2020

5. Financial Commitments

Funds all allocated for 2021 event(s).

COMMUNITY INTEREST ANNUAL REPORT

3DAMI CIC

Company Number: 09257153 (England and Wales)

Year Ending: 31 October 2020

Company activities and impact

The Company runs a 3D animation summer school aimed at pre-university students aged 13-18. We have a particular focus on engaging students from poorer backgrounds. The company was founded in 2014 and has received funding from ScreenSkills, Nesta and UCL. Achievements for the period of the accounts include: We ran two online summer school available to students throughout the UK. Between the events we recruited 30 students from around the UK. All students went through a rigorous application process where they learnt and/or demonstrated basic skills with 3D animation technologies, so we only trained students who were genuinely interested and enthusiastic to learn more. Students worked in self led teams of 10 to create their own 3D animated film. In total we created 3 films. All films were created in 9 days from scratch, so students learnt about the entire film making process. Our student intake is diverse, with the percentage of students on free school meals and those from ethnic minority backgrounds exceeding the national average. The company's stakeholders are our students. We maintain a Facebook group where we share information and inspiration about the 3D animation industry. This is a medium for two way communication and students often ask questions using this platform.

Consultation with stakeholders

Our stake holders are the students who attend our events: we ran a questionnaire to measure our success and get feedback and suggestions for improvement. We will act on this feedback as appropriate.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on

19 July 2021

And signed on behalf of the board by:

Name: Tom SF Haines

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.