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Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

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COMPANIES HOUSE

APF LEISURE C I C

Company Information  
for the Year Ended 31 March 2012

**DIRECTOR**

MRS A J FROGGATT

**SECRETARY**

MERLIN BUSINESS SERVICES UK LTD

**REGISTERED OFFICE**

STAFFORDSHIRE KNOT  
PINFOLD STREET  
WEDNESBURY  
WS10 8TE

**REGISTERED NUMBER**

06814958 (England and Wales)

APF LEISURE C I C

Abbreviated Balance Sheet  
31 March 2012

	Notes	31/3/12 £	£	31/3/11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		30,766		30,766
<b>CURRENT ASSETS</b>					
Debtors		34,131		32,347	
Cash in hand		303		1,963	
		<u>34,434</u>		<u>34,310</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>114,761</u>		<u>116,662</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(80,327)</u>		<u>(82,352)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(49,561)</u>		<u>(51,586)</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>12,672</u>		<u>12,672</u>
<b>NET LIABILITIES</b>			<u><u>(62,233)</u></u>		<u><u>(64,258)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Share premium			4,800		4,800
Profit and loss account			<u>(68,033)</u>		<u>(70,058)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>(62,233)</u></u>		<u><u>(64,258)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 director on 27 December 2012 and were signed by



MRS A J FROGGATT - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012

**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 April 2008)

**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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	
and 31 March 2012	61,532
<b>DEPRECIATION</b>	
At 1 April 2011	
and 31 March 2012	30,766
<b>NET BOOK VALUE</b>	
At 31 March 2012	30,766
At 31 March 2011	30,766

**3 CREDITORS**

Creditors include the following debts falling due in more than five years

	31/3/12 £	31/3/11 £
Repayable otherwise than by instalments	12,672	12,672

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31/3/12 £	31/3/11 £
1,000	ordinary	1 00	1,000	1,000

Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2012

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# 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

APF Leisure CIC

Company Number

06814958

Year Ending

31-03-2012

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.

The business has continued to provide access on a free of charge basis to a wide range of local groups. Spacehoppas provides family passes to local schools and organizations. These are used for reward schemes and fund raising events. The local schools use us to reward children for their performance.

Spacehoppas supports Local Special Schools with free visits and passes.

Spacehoppas provides support for over 20 disabled groups including council groups (Children with disabilities, Sandwell's Disability equality scheme and Autism West Midlands) by providing free visits designed to assist in integrating disabled children into the community.

Spacehoppas supports minority groups such as Sandwell Asian Family Support service by providing free visits and passes designed to build race relations in the community.

Children who might have been excluded from coming to the centre, mainly due to lack of finances have been able to mix with other children and develop socializing skills. The range of play equipment provided challenges the children and helps build their confidence. Parents also find the experience of mixing with other parents rewarding, building positive relationships, sharing ideas and experiences.

Spacehoppas also runs a subsidized Parent and Toddler session and After Schools kids eat free session that provides an invaluable service to the local community.

(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

**Focus Group**

Since the response from customers (adults and children) has been amazing since we had the climbing wall, the focus group suggested we have a sky walk

**In Response**

We applied for another lottery grant and are now waiting to have the work completed

**Management Committee**

Our meetings feedback resulted in

A new website needed because the old one was out of date and too expensive

Revise and work through maintenance list to include EHO recommendations

More regular leaflet drops needed to promote party's and sessions.

More staff training needed

A new rent agreement needs to be agreed

**In response we have**

Located a local business to create a new web site for a one off cost. The hosting of the web site being a tenth of what it was costing

We have created a new maintenance list, assigned the work and are working our way through it

Leaflet drops are being done quarterly

Staff training is being addressed. We have 3 staff on NVQ 2 courses and 1 on a NVQ 3 course. 3 have completed First aid courses. We had a fire training course recently and we have 10 booked on a food hygiene course

*(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

A. Progett :- £15,600.00

**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"

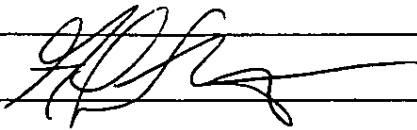
*(Please continue on separate continuation sheet if necessary)*

**(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

27-12-12

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.

Amanda Froggatt	
Units 11 & 12 Church lane Ind Est	
West Bromich, West Midlands, B71 1AR	
Tel 0121 580 4914	
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, 4<sup>th</sup> 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