

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

APF LEISURE C I C



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20/12/2013  
COMPANIES HOUSE

APF LEISURE C I C

Company Information  
for the Year Ended 31 March 2013

**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)

## Abbreviated Balance Sheet

31 March 2013

	Notes	31/3/13 £	£	31/3/12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,007		15,383
<b>CURRENT ASSETS</b>					
Debtors		30,000		34,131	
Cash at bank and in hand		14,268		303	
		44,268		34,434	
<b>CREDITORS</b>					
Amounts falling due within one year		108,117		114,761	
<b>NET CURRENT LIABILITIES</b>			(63,849)		(80,327)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(46,842)		(64,944)
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		12,672		12,672
<b>NET LIABILITIES</b>			(59,514)		(77,616)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Share premium			4,800		4,800
Profit and loss account			(65,314)		(83,416)
<b>SHAREHOLDERS' FUNDS</b>			(59,514)		(77,616)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 1 November 2013 and were signed by

MRS A J FROGGATT - Director



Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

**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 2012	61,532
Additions	22,007
	<hr/>
At 31 March 2013	83,539
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2012	46,149
Charge for year	20,383
	<hr/>
At 31 March 2013	66,532
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2013	17,007
	<hr/>
At 31 March 2012	15,383
	<hr/>

**3 CREDITORS**

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

	31/3/13 £	31/3/12 £
Repayable otherwise than by instalments	12,672	12,672
	<hr/>	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31/3/13 £	31/3/12 £
1,000	ordinary	1 00	1,000	1,000
			<hr/>	<hr/>

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for the Year Ended 31 March 2013

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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**

**31-03-2013**

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 schools and local groups. We also provide them with passes for reward schemes and fund raising events. Schools use us to reward children for good performance.

Spacehoppas supports special schools with free visits and passes. Groups including (Children with disabilities, Sandwell's Disability equality scheme and Autism West Midlands) by providing free visits we hope to assist in integrating disabled children in to the community. We also support minority groups such as Sandwell Asian Family support service by providing free visits and passes to help build race relations in the community.

We also run subsidized Parent and toddler and After school kids eat free sessions to encourage low income and fixed income family's to use the facility. This helps build positive relationships with the children and parents.

*(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**

We was successful in our grant application to provide the centre with a new challenging piece of kit, that has also been a success with the children

**Management Committee**

Our meetings feedback resulted in

Focus on facebook marketing

Identified a need to recognize our customers by post code

Revise maintenance list

Ongoing staff training

To do more fund-raising days for charities

**In response we have**

Set up a facebook account

All customers post codes go on a spread sheet

continue to work through maintenance lists

this year we have 1 staff member doing NVQ2 and 1 on a NVQ3 course We have 3 more doing food hygiene courses

*(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 Froggatt- £8,118 75

**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 have been made"

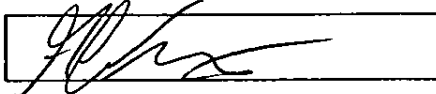
*(Please continue on separate continuation sheet if necessary )*

**(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

**16-12-13**

*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 Bromwich, 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