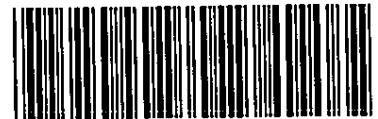


Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

APF LEISURE C I C

SATURDAY



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29/10/2016

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COMPANIES HOUSE

APF LEISURE C.I.C

Company Information
for the Year Ended 31 March 2016

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 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		17,007		17,007
CURRENT ASSETS					
Debtors		30,000		30,000	
Cash at bank and in hand		23,842		11,269	
		<u>53,842</u>		<u>41,269</u>	
CREDITORS					
Amounts falling due within one year		<u>117,281</u>		<u>112,973</u>	
NET CURRENT LIABILITIES			(63,439)		(71,704)
TOTAL ASSETS LESS CURRENT LIABILITIES			(46,432)		(54,697)
CREDITORS					
Amounts falling due after more than one year	3		12,672		12,672
NET LIABILITIES			<u>(59,104)</u>		<u>(67,369)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Share premium			4,800		4,800
Profit and loss account			<u>(64,904)</u>		<u>(73,169)</u>
SHAREHOLDERS' FUNDS			<u>(59,104)</u>		<u>(67,369)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 May 2016 and were signed by

MRS A J FROGGATT - Director



Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015)

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 £
COST	
At 1 April 2015	
and 31 March 2016	83,539
DEPRECIATION	
At 1 April 2015	
and 31 March 2016	66,532
NET BOOK VALUE	
At 31 March 2016	17,007
At 31 March 2015	17,007

3 CREDITORS

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

	31/3/16 £	31/3/15 £
Repayable otherwise than by instalments	12,672	12,672

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31/3/16 £	31/3/15 £
1,000	ordinary	1 00	1,000	1,000

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

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Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

10/10/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

APF LEISURE C I C

Company Number

06814958

Year Ending

31ST MARCH 2016

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 description of how they have benefited the community

THE BUSINESS HAS CONTINUED TO PROVIDE ACCESS ON A FREE OF CHARGE BASIS TO A LARGE NUMBER OF SCHOOLS AND GROUPS IN THE COMMUNITY, WE ALSO PROVIDE THEM WITH ONE CLASS VISITS FREE OF CHARGE ONCE A YEAR THEY USE THE VISITS TO REWARD EXCELLENT BEHAVIOUR AND PERFORMANCE

WE SUPPORT SPECIAL SCHOOLS AND GROUPS WITH FREE PASSES AND VISITS, INCLUDING CHILDREN WITH DISABILITIES, SANDWELL'S DISABILITY EQUALITY SCHEME AND AUTISM WEST MIDLANDS WE HOPE THIS WILL HELP WITH INTERGRATING THESE CHILDREN INTO THE COMMUNITY WE ARE A MULTI-CULTURAL CENTRE AND BY SUPPORTING LOCAL MINORITY GROUPS, WE HOPE TO CONTINUE WORKING ON BUILDING RACE RELATIONS IN OUR COMMUNITY

WE CONTINUE TO RUN SUBSIDIZED PARENT AND TODDLER GROUPS AND AFTER SCHOOLS EAT FREE SESSIONS TO MAKE THE CENTRE ACCESSIBLE TO LOW AND FIXED INCOME FAMILIES THIS PROVIDES THE COMMUNITY WITH AN INDIVIDUAL SERVICE

(If applicable, please just state "A social audit report covering these points is attached")

(Please continue 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

THE FOCUS GROUP BROUGHT TO OUR ATTENTION THE OLD CONDITION OF THE FLOORING IN THE MOTHER AND TODDLER AREA AND SOME OTHER AREAS OF THE CENTRE IN RESPONSE, WE WERE ABLE TO RAISE ENOUGH MONEY TO REPLACE THE OLD FLOORING IN THE MOTHER AND TODDLER AREA WE HAVE PRIORITISED THE OTHER AREAS OF THE FLOORING

MANAGEMENT COMMITTEE

OUR MEETINGS FEEDBACK RESULTED IN
REVIEW THE STATE OF THE FLOORING
REVIEW DEEP CLEANING SCHEDULE
REVIEW GENERAL MAINTENANCE

IN RESPONSE, WE HAVE

REPLACED SOME AREAS OF FLOORING AND PRIORITISED OTHERS
INCREASED THE DEEP CLEAN SCHEDULE TO AFTER EACH SCHOOL HOLIDAY
PLAN TO FORMULATE A NEW MAINTENANCE TASK TRACKING SYSTEM

(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

DIRECTORS' REMUNERATION WAS £4137 00

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

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

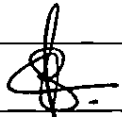
NO TRANSFER OF ASSETS OTHER THAN FOR FULL CONSIDERATION HAVE BEEN MADE

(Please continue on separate continuation sheet if necessary)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date 14/06/2016

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.

STAFFORDSHIRE KNOT	
PINFOLD STREET	
WEDNESBURY	
	Tel 0121 526 6684
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post 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, 4th 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