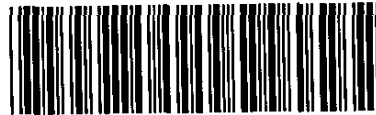


REGISTERED NUMBER: 06814958 (England and Wales)

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 March 2018  
for  
APF LEISURE C.I.C.

TUESDAY



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11/09/2018

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COMPANIES HOUSE

COMPANIES HOUSE

Contents of the Financial Statements  
for the Year Ended 31 March 2018

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APF LEISURE C.I.C.

Company Information  
for the Year Ended 31 March 2018

**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. (Registered number: 06814958)

Report of the Director  
for the Year Ended 31 March 2018

The director presents her report with the financial statements of the company for the year ended 31 March 2018.

**DIRECTOR**

MRS A J FROGGATT held office during the whole of the period from 1 April 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'AJF', with a long horizontal flourish extending to the right.

MRS A J FROGGATT - Director

1 July 2018

APF LEISURE C.I.C. (Registered number: 06814958)

Income Statement  
for the Year Ended 31 March 2018

|  | Notes | 31/3/18<br>£   | 31/3/17<br>£    |
|--|-------|----------------|-----------------|
| <b>TURNOVER</b>  |       | 328,066        | 294,227         |
| Cost of sales  |       | <u>189,706</u> | <u>158,343</u>  |
| <b>GROSS PROFIT</b>  |       | 138,360        | 135,884         |
| Administrative expenses  |       | <u>127,856</u> | <u>169,732</u>  |
| <b>OPERATING PROFIT/(LOSS) and<br/>PROFIT/(LOSS) BEFORE TAXATION</b> |       | 10,504         | (33,848)        |
| Tax on profit/(loss)   |       | <u>-</u>       | <u>-</u>        |
| <b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>                          |       | <u>10,504</u>  | <u>(33,848)</u> |

The notes form part of these financial statements

Balance Sheet  
31 March 2018

|  | Notes | 31/3/18<br>£   | £               | 31/3/17<br>£   | £               |
|--|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Tangible assets                              | 4     |                | 17,007          |                | 17,007          |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Debtors                                      | 5     | 30,000         |                 | 30,000         |                 |
| Cash at bank and in hand                     |       | <u>21,500</u>  |                 | <u>9,753</u>   |                 |
|  |       | 51,500         |                 | 39,753         |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          | 6     | <u>138,283</u> |                 | <u>137,040</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | (86,783)        |                | (97,287)        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | (69,776)        |                | (80,280)        |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due after more than one year | 7     |                | <u>12,672</u>   |                | <u>12,672</u>   |
| <b>NET LIABILITIES</b>                       |       |                | <u>(82,448)</u> |                | <u>(92,952)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                 |
| Called up share capital                      |       |                | 1,000           |                | 1,000           |
| Share premium                                |       |                | 4,800           |                | 4,800           |
| Retained earnings                            |       |                | <u>(88,248)</u> |                | <u>(98,752)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(82,448)</u> |                | <u>(92,952)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 July 2018 and were signed by:



MRS A J FROGGATT - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

APF LEISURE C.I.C. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2017 - 10).

4. **TANGIBLE FIXED ASSETS**

|                                      | Plant and<br>machinery<br>etc<br>£ |
|--------------------------------------|------------------------------------|
| <b>COST</b>                          |                                    |
| At 1 April 2017<br>and 31 March 2018 | <u>83,539</u>                      |
| <b>DEPRECIATION</b>                  |                                    |
| At 1 April 2017<br>and 31 March 2018 | <u>66,532</u>                      |
| <b>NET BOOK VALUE</b>                |                                    |
| At 31 March 2018                     | <u>17,007</u>                      |
| At 31 March 2017                     | <u>17,007</u>                      |

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                | 31/3/18       | 31/3/17       |
|----------------|---------------|---------------|
|                | £             | £             |
| Rental Deposit | <u>30,000</u> | <u>30,000</u> |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                             | 31/3/18        | 31/3/17        |
|-----------------------------|----------------|----------------|
|                             | £              | £              |
| VAT                         | 9,508          | 7,984          |
| Other creditors             | 16,500         | -              |
| Directors' current accounts | 111,250        | 126,606        |
| Accrued expenses            | <u>1,025</u>   | <u>2,450</u>   |
|                             | <u>138,283</u> | <u>137,040</u> |

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|  | 31/3/18       | 31/3/17       |
|--|---------------|---------------|
|  | £             | £             |
| Other loans more 5yrs non-inst               | <u>12,672</u> | <u>12,672</u> |
| Amounts falling due in more than five years: |               |               |
| Repayable otherwise than by instalments      |               |               |
| Other loans more 5yrs non-inst               | <u>12,672</u> | <u>12,672</u> |



101316/15

# 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**

31-03-18

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.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**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.

Spacehoppas playzone has continued to provide access on a free of charge basis to a large number schools and groups in the community; we also provide them with one class visit free of charge once a year. They use the free visits to reward excellent behaviour and performance.

We continue to 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 integrating these children in to the community. We are a multi-cultural centre and by supporting local minority groups, we continue working on building race relations in our community.

We continue to run subsidised Parent and toddler groups and After Schools kids eat free sessions to make the centre accessible to low and fixed income families. This provides the community with an invaluable service.

We all so offer subsidised holiday passes including a free child's meal.

*(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

The focus group brought to our attention they thought we needed to improve our menu with healthier options.

They all so brought to our attention the car park needs attention – pot holes etc.

Management committee

Our meetings feedback resulted in.

Review our menu

Review include healthier meal choices

Review maintenance list, to include car park.

Review staff training.

In response we have

We have the head chef reviewing our menu

We continue to work through maintenance list.

This year we continue with staff training and work placements.

*(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 OF £4440.00

**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.

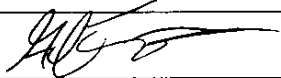
“no transfers of assets other than for full consideration have been made”

*(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

06-03-18

*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 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, 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

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**