

000487/15

REGISTERED NUMBER: 07421318 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Science Adventures CIC

THURSDAY



A34 *A2N2J0GR* #4
12/12/2013
COMPANIES HOUSE

Science Adventures CIC (Registered number 07421318)

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for the Year Ended 31 March 2013

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Science Adventures CIC

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

J Stables
Mrs KM Stables

SECRETARY:

J Stables

REGISTERED OFFICE:

Dell Farm Cottage
Rickmansworth Road
Chorleywood
Hertfordshire
WD3 5SL

REGISTERED NUMBER:

07421318 (England and Wales)

ACCOUNTANTS:

Lee Accounting Services Limited
Trading as Lee & Co
Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

Science Adventures CIC (Registered number. 07421318)

Abbreviated Balance Sheet

31 March 2013

	31.3.13 £	31.3.12 £
CURRENT ASSETS		
Stocks	-	15,000
Debtors	210	504
Cash at bank	75,438	10,149
	<u>75,648</u>	<u>25,653</u>
CREDITORS		
Amounts falling due within one year	56,028	25,845
	<u>56,028</u>	<u>25,845</u>
NET CURRENT ASSETS/(LIABILITIES)	<u>19,620</u>	<u>(192)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>19,620</u>	<u>(192)</u>
RESERVES		
Income and expenditure account	19,620	(192)
	<u>19,620</u>	<u>(192)</u>

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 directors acknowledge their 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 surplus or deficit 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 Board of Directors on
on its behalf by

6/12/13

and were signed



J Stables - Director



Mrs KM Stables - Director

The notes form part of these abbreviated accounts

Science Adventures CIC (Registered number 07421318)

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

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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 income and expenditure account on a straight line basis over the period of the lease

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Science Adventures CIC

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Science Adventures CIC for the year ended 31 March 2013 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Science Adventures CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Science Adventures CIC and state those matters that we have agreed to state to the Board of Directors of Science Adventures CIC, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Science Adventures CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Science Adventures CIC. You consider that Science Adventures CIC is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Science Adventures CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Lee Accounting Services Limited
Trading as Lee & Co
Chartered Accountants
26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

Date 10/12/13

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**

Science Adventures **CIC**

Company Number

7421318

Year Ending

2013 **31 MARCH**

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 company has provided opportunities for young people aged 4 -12 to engage in positive science based learning activities that will help them promote a better understanding of the world around them including the science basis for healthy eating and exercise.

During the reporting period we have delivered more than 500 after school clubs and more than 75 weeks of non residential science camps throughout London and the East of England. In consultation with head teachers and science coordinators we offer free places children and in certain less wealthy boroughs offer reduced prices to the entire school.

In addition we have delivered more than 550 free science assemblies to approximately 165,000 pupils which brings science to life and gives a real taste of exciting everyday science. In addition we have developed a website which gives a large selection of fun experiments which can be performed at school or at home to continue and develop scientific learning. We are also in the early stages of developing partnerships with leading UK research companies to obtain access to cutting edge scientific equipment into schools such as 3D printers and 3D holograms.

(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

We are constantly talking to head teachers and science coordinators prior to us visiting a school regarding allocation of free places on our courses. On their advice this is normally based on pupils who have a genuine interest and /or talent for science but receive free school meals

(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

See company accounts

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

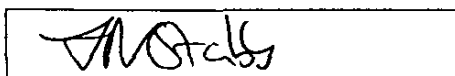
(Please continue on separate continuation sheet if necessary)

(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

6/12/13

Office held (tick 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

Jeremy Stables	
email. jeremy.stables@virgin net	
Telephone	07980984381
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, 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