

REGISTERED NUMBER: 07421318 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Science Adventures C.I.C.

TUESDAY



A5L9RDFM

A12

06/12/2016

#145

Science Adventures C I C (Registered number 07421318)

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

	Page
Company Information	i
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Science Adventures C I C

Company Information
for the Year Ended 31 March 2016

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 C I C (Registered number 07421318)

Abbreviated Balance Sheet
31 March 2016

	31.3.16 £	31.3.15 £
CURRENT ASSETS		
Debtors	27,941	1,848
Cash at bank	22,186	32,542
	<u>50,127</u>	<u>34,390</u>
CREDITORS		
Amounts falling due within one year	48,547	12,311
	<u>48,547</u>	<u>12,311</u>
NET CURRENT ASSETS	<u>1,580</u>	<u>22,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,580</u>	<u>22,079</u>
RESERVES		
Income and expenditure account	1,580	22,079
	<u>1,580</u>	<u>22,079</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 directors acknowledge their 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 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

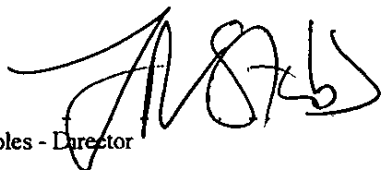
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
on its behalf by

5/12/16

and were signed

J Stables - Director



The notes form part of these abbreviated accounts

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Science Adventures C.I.C.

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.

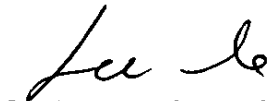
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Science Adventures C I C for the year ended 31 March 2016 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>

This report is made solely to the Board of Directors of Science Adventures C I C , 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 C I C and state those matters that we have agreed to state to the Board of Directors of Science Adventures C I C , as a body, in this report in accordance with ICAEW Technical Release 07/16AAF To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Science Adventures C I C Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Science Adventures C I C 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 loss of Science Adventures C I C You consider that Science Adventures C I C 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 C I C 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

5/12/16

This page does not form part of the abbreviated accounts

975/15

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**

SCIENCE ADVENTURES CIC

Company Number

7421318

Year Ending

2016

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 435 after school clubs and more than 100 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 500 free science assemblies to approximately 168,000 pupils which brings science to life and gives a real taste of exciting everyday science. In addition we continue to develop a website (www.easyscienceexperiments) which gives a large selection of fun experiments which can be performed at school or at home to continue and develop scientific learning. Finally we engage with locally based children's charities providing wherever possible services at cost.

(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. please find attached some feedback from stakeholders. We have recently begun discussions with local sports clubs including Watford Football Club and the MCC with a view to providing joint sports and science programmes in the community with a particular emphasis on the importance of and reasons why diet and exercise are crucial to general health

(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

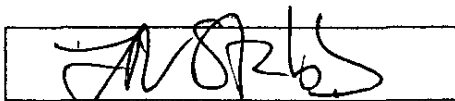
(Please continue on separate continuation sheet if necessary)

(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

5/12/16.

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. admin@madscienceeast.co.uk	
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

School Feedback

Avanti Court Primary School

Hi atomic

You guys were fab! No other word comes to mind! Doctor dude and galactic grace were phenomenal! Absolutely brilliant and such a lovely pair of mad scientists! We struck gold!

Kids loved it

Adults loved it more haha!

I will send you pictures of the day in due course - perhaps you can use??? Need permission from parents first :) so i'll be in touch

Have we paid the invoice?

Thanks

Kelly

Longthorpe Primary

Hi Annie,

Yesterday was absolutely wonderful thank you. Cosmic Karen was excitable, engaging and very enthusiastic about her assembly. She enthused and inspired the children from reception to year 6 for our science week. One child was quoted 'are we doing more science this week, I love science!'

We will definitely be making more bookings!

Thanks again,

Dravit

Stretham Primary

Dear Annie,

Well I was very disappointed to miss the assembly myself. I work Weds-Frid and although I had every intention of making a special trip into school yesterday to be there for the assembly, something came up with my family so I couldn't make it.

However, I was in school today and before I even asked, I was inundated with positive comments about the assembly. The kids clearly loved it and the staff were very positive too. The child on the homemade hovercraft was a particular favourite! The children were able to talk about what they saw and what they learnt, and it seems they all enjoyed it, so all in all a great success!!

Thank you

Regards,

Vicky Dunham

Feering Primary

Hi Aimee,

I meant to send a message last week but it flew by so please accept my apologies. I just wanted to write and thank you for the WONDERFUL science day that took place at Feering School last week. From the amazing assembly that not only inspired and excited the children, but developed their understanding of some challenging scientific concepts, to the individual workshops, all of the staff and children were enthralled. Hydrogen Holly knew exactly how to engage the KS1 children and our very experienced early years teaching assistant said that she had never seen any visitor who understood the needs of this age group so well. The KS2 teachers were full of praise for the amount of Science content the children gathered from the day. Our Headteacher was equally impressed! As for the children, there is certainly a 'buzz' about Science around the school and several parents came to say how much the children had enjoyed it. One even explained that her daughter, who had previously said 'boring' every time that Science was mentioned now wants to come to Science club and asked for some new books about the subject.

Please pass on our thanks and praise to Atomic Andy and Hydrogen Holly!

I look forward to working with you again in the future.

Kind Regards

Michelle Barlow

Sebright Academy

Hey Faiqah,

Thank you so much, you're team never fail to fill our children with excitement, wonder and engagement. Our year 6 teacher was so pleased, she said the presenter she had on Friday was the best she has seen, this is a massive compliment considering she has always enjoyed your workshops. The children were absolutely buzzing, thank you.

Syreeta
