

Registered number: 07509556

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CHRISTCHURCH ACTIVITIES FOR YOUNG PEOPLE CIC

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ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2020

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Prepared By:  
P D Root  
Chartered Accountant  
95 Jumpers Road  
Christchurch  
Dorset  
BH23 2JS

FRIDAY



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COMPANIES HOUSE

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**CHRISTCHURCH ACTIVITIES FOR YOUNG PEOPLE CIC**

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**ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**DIRECTORS**

T Pinwell

J Linbourn

**SECRETARY**

J Harris

**REGISTERED OFFICE**

Somerford Youth and Community Centre  
Bingham Road  
Christchurch  
Dorset  
BH23 3AH

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 07509556

**ACCOUNTANTS**

P D Root  
Chartered Accountant  
95 Jumpers Road  
Christchurch  
Dorset  
BH23 2JS

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FOR THE YEAR ENDED 31 JANUARY 2020****CONTENTS**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>21,980</u>	<u>9,792</u>
		21,980	9,792
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>18,525</u>	<u>6,450</u>
<b>NET CURRENT ASSETS</b>		<u>3,455</u>	<u>3,342</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,455</u>	<u>3,342</u>
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		<u>3,455</u>	<u>3,342</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,455</u>	<u>3,342</u>

For the year ending 31 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 5 November 2020 and signed on their behalf by

  
.....  
J Harris  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**2. EMPLOYEES**

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	18,000	6,000
Accruals	525	450
	<u>18,525</u>	<u>6,450</u>