

REGISTERED NUMBER: 09017084 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

International Mixed Ability Sports CIC



West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW

International Mixed Ability Sports CIC

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for the Year Ended 30 April 2019

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International Mixed Ability Sports CIC

Company Information
for the Year Ended 30 April 2019

DIRECTORS:

Martino Corazza
Mark Goodwin
Hugh Brown
Mark Purvis
Roy Smith
Ian Chin

REGISTERED OFFICE:

63 Nesfield Street
Bradford
West Yorkshire
BD1 3ET

REGISTERED NUMBER:

09017084 (England and Wales)

ACCOUNTANTS:

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW

Balance Sheet
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Intangible assets	4	-	-	-	-
Tangible assets	5	819	819	2,781	2,781
			819		2,781
CURRENT ASSETS					
Debtors	6	-		2,364	
Prepayments and accrued income		407		708	
Cash at bank and in hand		43,982		50,527	
		44,389		53,599	
CREDITORS					
Amounts falling due within one year	7	43,006		48,993	
NET CURRENT ASSETS			1,383		4,606
TOTAL ASSETS LESS CURRENT LIABILITIES			2,202		7,387
PROVISIONS FOR LIABILITIES			156		528
NET ASSETS			2,046		6,859
RESERVES					
Income and expenditure account			2,046		6,859
			2,046		6,859

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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.

International Mixed Ability Sports CIC (Registered number: 09017084)

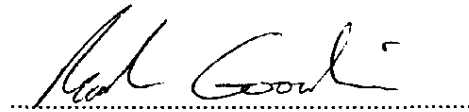
Balance Sheet - continued

30 April 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on06/09/2019..... and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Mark Goodwin', is written over a dotted line.

Mark Goodwin - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. STATUTORY INFORMATION

International Mixed Ability Sports CIC is a private company, limited by guarantee, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

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

Short leasehold	- in accordance with the property
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 3).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

4. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 May 2018 and 30 April 2019	2,365
AMORTISATION	
At 1 May 2018 and 30 April 2019	2,365
NET BOOK VALUE	
At 30 April 2019	-
At 30 April 2018	-

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 May 2018 and 30 April 2019	22,000	2,137	6,143	30,280
DEPRECIATION				
At 1 May 2018	22,000	891	4,608	27,499
Charge for year	-	427	1,535	1,962
At 30 April 2019	22,000	1,318	6,143	29,461
NET BOOK VALUE				
At 30 April 2019	-	819	-	819
At 30 April 2018	-	1,246	1,535	2,781

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Grants receivable	-	1,095
Tax	-	1,269
	-	2,364

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Directors' current accounts	12	12
Tax	-	(7)
Social security and other taxes	584	2,463
Accrued expenses	6,162	720
Deferred revenue grants	36,248	45,805
	43,006	48,993

International Mixed Ability Sports CIC

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	30.4.19	30.4.18
	£	£
Within one year	2,184	2,304
Between one and five years	-	2,256
	<u>2,184</u>	<u>4,560</u>

CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

International Mixed Ability Sports CIC

Company Number

09017084

Year Ending

30 April 2019

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 description of how they have benefited the community.

International Mixed Ability Sports CIC (IMAS) promotes an innovative approach to social inclusion through sport and education. Mixed Ability involves participants of all abilities or facing wider barriers to participation, in the same mainstream, non-adapted sport activities, generating social inclusion and improving health, confidence and social skills.

IMAS continued to work with local Community Sports Partnerships (CSP's), National Governing Bodies (NGB's) and community clubs to encourage the inclusion of people with disabilities as equal members.

IMAS ran a number of pilot projects in schools across West and North Yorkshire to encourage children with and without disabilities to participate together in cricket and rugby sessions linked to pathways into established or forming Mixed Ability teams outside of school.

IMAS appointed a Project Manager for the Midlands following a successful bid to Sport Relief. Project Manager Michael Hawkes will oversee the expansion of Mixed Ability Rugby across West and East Midlands.

IMAS Director Martino Corazza completed a Lloyds School for Social Entrepreneurs programme.

Over the year IMAS has included participants with disabilities in over 40 presentations promoting Mixed Ability Sports across England, to organisations from health and social care professionals to sports clubs, schools and sport national governing bodies. There has also been some co-operative work with Mencap and the 'Round the World Challenge with IMAS co-ordinating taster day workshops.

(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.

IMAS appointed a non-executive director Mr Ian Chin, a specialist in Law.

Ian joins NED's who have experience in accounting, business development and health they are respectively, Hugh Brown, Roy Smith and Dr Mark Purvis.

The NED's have a two-year term and will assist with strategic planning and consultancy. The Board meets on a regular basis.

IMAS have appointed nine stakeholders representative of, and active in Mixed Ability activities to a Mixed Ability Forum. The forum has the mandate to provide guidance and expertise on social impact, research, strategy, policy, and future development.

(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.

Full details are in the 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 has 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

17/07/2019

Office held Director.

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.

Tel 07914345004	
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

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

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