

Registration number 09040127

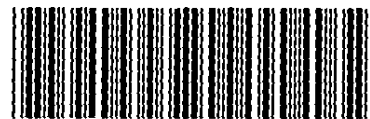
# Activeace All Stars CIC

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

TUESDAY



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28/02/2017

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COMPANIES HOUSE

**Activeace All Stars CIC**  
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**Activeace All Stars CIC**  
**(Registration number: 09040127)**  
**Abbreviated Balance Sheet at 31 May 2016**

	Note	31 May 2016 £	31 May 2015 £
<b>Fixed assets</b>			
Tangible fixed assets		1,039	1,798
<b>Current assets</b>			
Debtors		10,436	7,999
Cash at bank and in hand		5,051	3,797
		15,487	11,796
Creditors Amounts falling due within one year		(27,942)	(12,144)
Net current liabilities		(12,455)	(348)
Total assets less current liabilities		(11,416)	1,450
Provisions for liabilities		(208)	(300)
Net (liabilities)/assets		(11,624)	1,150
<b>Capital and reserves</b>			
Profit and loss account		(11,624)	1,150
Shareholders' (deficit)/funds		(11,624)	1,150

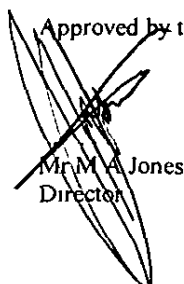
For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 14 February 2017 and signed on its behalf by

  
Mr M A Jones  
Director

**Activeace All Stars CIC**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

## Activeace All Stars CIC

### Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

..... *continued*

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 June 2015	2,397	2,397
Disposals	<u>(551)</u>	<u>(551)</u>
At 31 May 2016	<u>1,846</u>	<u>1,846</u>
<b>Depreciation</b>		
At 1 June 2015	599	599
Charge for the year	346	346
Eliminated on disposals	<u>(138)</u>	<u>(138)</u>
At 31 May 2016	<u>807</u>	<u>807</u>
<b>Net book value</b>		
At 31 May 2016	<u>1,039</u>	<u>1,039</u>
At 31 May 2015	<u>1,798</u>	<u>1,798</u>

#### 3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

#### 4 Control

The company is controlled by. There is no overall controlling interest. The company is run by the directors for the benefit of the local community.

**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**

ACTIVEACE ALL STARS CIC

**Company Number**

09040127

**Year Ending**

31/05/2016

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.

**(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.

Over the year the company has extended the existing tennis programme to work in further inner city areas. During 2015-16 the company has expanded the reach of the inclusive tennis programme offer and now offers multiple sessions to schools and community groups across the city. In addition to tennis the company has created a community space within its offices, allowing community events to be held and accessed by all. The company has expanded its reach into new communities and offers multiple impairment specific sessions to in excess of 200 participants on a monthly basis. The company provides a mixture of free, paid for and grant subsidised activities which take place in local communities creating social cohesion, the opportunity for disadvantaged children and adults to take part in sport and provided support to the tennis community at major events.

*(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

The company have consulted with stakeholders who have provided funding to the company, consultation has taken form in feedback questionnaires and reviews of SLA's  
No action required

*(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

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

**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**

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.

Signed



Date

27/2/17.

*Office held (delete as appropriate) Director/Secretary*

Martyn Jones - Director

Activeace All Stars CIC, 4 Cross Street, Beeston,

Nottingham NG9 2NX

Tel

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)**