

Registered number  
10157910

1UP COLLECTIVE CIC

Filleted Accounts

30 April 2018



**1UP COLLECTIVE CIC****Registered number:** 10157910**Balance Sheet  
as at 30 April 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	10,230	-
Cash at bank and in hand		11,483	9,148
		<u>21,713</u>	<u>9,148</u>
<b>Creditors: amounts falling due within one year</b>	3	(20,259)	(8,724)
<b>Net current assets</b>		<u>1,454</u>	<u>424</u>
<b>Net assets</b>		<u>1,454</u>	<u>424</u>
<b>Capital and reserves</b>			
Profit and loss account		1,454	424
<b>Shareholders' funds</b>		<u>1,454</u>	<u>424</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



K S Mokrani  
Director

Approved by the board on 28 January 2019

**1UP COLLECTIVE CIC**  
**Notes to the Accounts**  
**for the year ended 30 April 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	10,230	-
	<hr/>	<hr/>
<b>3 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Deferred Income	12,500	-
Trade creditors	346	-
Directors loans	5,000	8,149
Corporation tax	347	100
Other creditors	2,066	475
	<hr/>	<hr/>
	20,259	8,724

**1UP COLLECTIVE CIC**  
**Notes to the Accounts**  
**for the year ended 30 April 2018**

**4 Other information**

1UP COLLECTIVE CIC is a private company limited by shares and incorporated in England. Its registered office is:

27 Middlecroft  
Abbeymead  
Gloucester  
GL4 4RL

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# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

1UP Collective CIC

**Company Number**

10157910

**Year Ending**

April 2018

30/04/18

**Please ensure the company name is consistent with the company name entered on the accounts.**

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.

The Company's principal activity during the year was the mentoring of 'at-risk' young people in both the Basildon (Essex) and Bethnal Green (London) areas.

This took place across 3 secondary schools, working predominantly with kids between the ages of 11 and 16. Our programmes focus on improving mindsets, attitude and skills, thus helping each young person enrolled to better focus on their studies and progression through education.

The communities we have worked in have benefitted from the most at-risk young people being more engaged in their education, and where relevant, taking positive steps to overcome or better manage the challenges in their personal lives.

*(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.

Our primary stakeholders are always the young people we work with, the schools they attend and their families or support networks.

All of our projects and programmes are designed in consultation with these groups and dialogue with these groups is maintained throughout.

*(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.

Louise Raynor Brown, a director of 1Up Collective, has worked in a delivery role with young people throughout the period covered by the submission and has taken payment for her labour.

Karim Mokrani and Ali Shalfrooshan – the other 2 Directors of 1Up Collective - have not received any remuneration during this period.

**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

28.01.19

Office held (delete 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.

Karim Mokrani

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)**