

**Company Registration No. 10976205**

**GOFIT4FUN CIC**  
(A COMMUNITY INTEREST COMPANY)

**REPORT AND ACCOUNTS**  
**For the year ending 30 September 2021**



# **GOFIT4FUN CIC (A COMMUNITY INTEREST COMPANY)**

## **DIRECTORS' REPORT**

***For the year ended 30 September 2021***

The Directors present their report and unaudited financial statements for the year ended 30 September 2021.

### **Principal Activity**

The company's principal activities are to promote health and fitness.

The company was incorporated on 22 September 2017.

### **Directors**

The Directors of the company who served during the period and to the date of signature of these accounts were:

Remi Bec  
Craig Haslingden  
Judith Stevenson

### **Registered Office and Business Address**

131 Chesterfield Road, Sheffield S8 0RN

### **Accountant**

Pete O'Hara FCA, Chartered Accountant, 4 Stoneyhurst Road West, Gosforth, Newcastle upon Tyne NE3 1PG

### **Small Company Provisions**

The report and accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

# **GOFIT4FUN CIC**

## **(A COMMUNITY INTEREST COMPANY)**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the Directors to prepare accounts for each financial period which give a true and fair view of the charitable company's state of affairs at the end of the period and of its income and expenditure for that period.

In preparing those accounts, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board

**Remi Bec**  
**Director**

6 December 2021

A handwritten signature in black ink, appearing to be 'Remi Bec', written over a horizontal line.

**GOFIT4FUN CIC**  
**(A COMMUNITY INTEREST COMPANY)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	Year to 30 Sept 2021 £	Year to 30 Sept 2020 £
Turnover	1	3,866	2,267
Direct Costs/Cost of Sales		(3,313)	(1,834)
<b>Gross Profit</b>		<b>553</b>	<b>433</b>
Overheads & Administration Costs		(473)	(433)
<b>Operating Profit/(Loss)</b>		<b>80</b>	<b>-</b>
Interest Receivable		-	-
Interest Payable		-	-
<b>Profit/(Loss) on Ordinary Activities before Taxation</b>	2	<b>80</b>	<b>-</b>
Tax on Profit/(Loss) on Ordinary Activities		-	-
<b>Profit/(Loss) for the financial period</b>		<b>£80</b>	<b>£-</b>

The notes on pages 5 to 6 form part of the financial statements.

All of the activities of the company are classed as continuing.

The company has no recognised gains or losses other than the results for the period as set out above.

**GOFIT4FUN CIC**  
**(A COMMUNITY INTEREST COMPANY)**  
**STATEMENT OF FINANCIAL POSITION/BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed Assets</b>			
Tangible Fixed Assets		-	-
<b>Current Assets</b>			
Debtors	4	-	-
Cash At Bank & In Hand		-	4,216
		<u>-</u>	<u>4,216</u>
<b>Creditors – Amounts Falling Due Within 1 Year</b>	5	(270)	(4,566)
Net Current Assets/(Liabilities)		<u>(270)</u>	<u>(350)</u>
<b>Creditors – Amounts Falling Due After 1 Year</b>		-	-
<b>Total Net Assets</b>		<u>£(270)</u>	<u>£(350)</u>
<b>Represented by:</b>			
Profit & Loss Account	6	(270)	(350)
		<u>£(270)</u>	<u>£(350)</u>

The notes on pages 5 to 6 form part of the financial statements:

For the period ended 30 September 2021 the Directors are satisfied that the company was entitled to exemption under section 477(2) of the Companies Act 2006 from the requirement to prepare audited financial statements.

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 responsibility for:

- i. ensuring the company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006; and
- ii. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**The financial statements were approved by the Directors and authorised for issue on 6 December 2021.**

**Remi Bec**  
**Director**

**Company Registration Number: 10976205**



**GOFIT4FUN CIC**  
**(A COMMUNITY INTEREST COMPANY)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**1. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**Cash flow Statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities.

**Interest Receivable**

Bank Interest is accounted for on a receivable basis.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

- Furniture, Fittings & IT Equipment - 33% Straight Line

**2. Operating Profit**

Operating profit for the period is stated after charging:	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation of owned Fixed Assets	-	-

**3. Staff Costs/Directors' Remuneration**

No remuneration was paid to the Directors in the year to 30 September 2021 (2020: £Nil).

No travel and subsistence expenses were reimbursed to Directors in respect of their attendance at meetings of the Community Interest Company (2020: £Nil).

The company employs no other staff.

**GOFIT4FUN CIC**  
**(A COMMUNITY INTEREST COMPANY)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**4. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade Debtors	-	-
Prepayments	-	-
	<b>£-</b>	<b>£-</b>

**5. Creditors – Amounts Falling Due Within 1 Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Corporation Tax	-	-
Deferred Income	-	3,866
Director's Loan Account (Note 6)	270	280
Accruals	-	420
	<b>£270</b>	<b>£4,566</b>

**6. Director's Loan Account – Mr R Bec**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Balance at start of year	280	214
Capital Introduced	13	-
Business Expenses paid personally	33	66
Reimbursements made	(56)	-
	<b>£270</b>	<b>£280</b>

**7. Profit & Loss Account**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Balance brought forward	(350)	-
Profit/(Loss) for Year	80	(350)
<b>Balance carried forward</b>	<b>£(270)</b>	<b>£(350)</b>

**8. Related Party Transactions**

There were no transactions in the period with related parties, such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities (Effective April 2008) (2020: None).

**GOFIT4FUN CIC**  
**(A COMMUNITY INTEREST COMPANY)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**9. Share Capital**

The company is a Community Interest Company and, as such, has no share capital.

There are currently 3 members of the company (2020: 3).

**10. Ultimate Controlling Party**

The company was under the joint control of the Directors during the current and previous periods.



**GOFIT4FUN CIC**  
**(A COMMUNITY INTEREST COMPANY)**  
**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Year to 30 September 2021 £	Year to 30 September 2020 £
<b>Income</b>		
Grant Income – Awards 4 All	3,866	2,267
	<b>3,866</b>	<b>2,267</b>
<b>Cost of Sales</b>		
Product Development Costs	80	451
Activity Development	188	1,185
Advertising & Marketing	3,045	198
	<b>3,313</b>	<b>1,834</b>
<b>Gross Profit</b>	<b>553</b>	<b>433</b>
<b>Overheads/Administration Costs</b>		
Accountancy Fees	420	420
Bank & Card Machine Charges	25	-
Depreciation	-	-
Insurance	-	-
Legal & Professional	28	13
Other Office Costs	-	-
Telephone & ICT	-	-
Travel & Subsistence	-	-
	<b>473</b>	<b>433</b>
<b>Profit/(Loss) for Year before Tax</b>	<b>£80</b>	<b>£-</b>

**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**

**GoFit4Fun CIC**

**Company Number**

**10976205**

**Year Ending**

**30 September 2021**

**(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.

Activities at GoFit4Fun CIC in the year 2020-2021 were a lot perturbed and slowed down due to the Covid-19 pandemic. GoFit4Fun was meant to deliver the new 'Boost Up!' game called 'race 2 space' that was developed in secondary schools in Sheffield however this was not possible.

GoFit4Fun has therefore took advantage of being in lockdown to develop a new game using the same game components that were already used in 'race 2 space'. This new game, called 'Flip 'em tiles' was tested at home and further prototypes and tested iteratively throughout the rest of the year. This led to developing more cards and improve both games that way. These games are ready to be tested.

GoFit4Fun has also developed two videos: one that gives a sense about how to play both Boost Up! games; and an animated one explaining what the overall concept of Boost Up! is.

GoFit4Fun also collaborated with students at Sheffield Hallam University and more especially MA Design students. GoFit4Fun acted as expert providing briefs and external advice throughout their project.

*(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 stakeholders of the company have been diverse this year, they are

- Young people. Young people are the end users and we recruit them through approaching schools via the Sport Development Society at Sheffield Hallam University. The latter can recruit volunteers (sport students) to deliver the sessions in schools and to recruit schools. GoFit4Fun sits on this network to reach schools and the various stakeholders required. However no stakeholders were consulted in the year 2020-2021.
- Students. Students at Sheffield Hallam University were given a series of briefs to choose from to develop their own project that relate to GoFit4Fun gaming experience. These students received inputs from GoFit4Fun to guide and help developing their own project within the ethos of the social enterprise.

**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.

Directors' Remuneration is disclosed in Note 3 to the annual accounts – no remuneration was received.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which are required 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**

Signed



Date

27/01/2022

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.

**Remi Bec, Director, GoFit4Fun CIC**

**131 Chesterfield Road, Sheffield S8 0RN**

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)**