

ANDERS ARMY POLISH SCHOOL IN NEWPORT CIC

Company limited by guarantee

**Company Registration Number:
11439770 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2023

Period of accounts

Start date: 1 July 2022

End date: 31 July 2023

ANDERS ARMY POLISH SCHOOL IN NEWPORT CIC

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ANDERS ARMY POLISH SCHOOL IN NEWPORT CIC

Directors' report period ended 31 July 2023

The directors present their report with the financial statements of the company for the period ended 31 July 2023

Directors

The directors shown below have held office during the whole of the period from
1 July 2022 to 31 July 2023

Patrycja Sikorska
Patrycja Alicja Przygodzka

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
29 April 2024

And signed on behalf of the board by:
Name: Patrycja Alicja Przygodzka
Status: Director

ANDERS ARMY POLISH SCHOOL IN NEWPORT CIC

Profit And Loss Account for the Period Ended 31 July 2023

	<i>13 months to 31 July 2023</i>	<i>2022</i>
	£	£
Turnover:	61,459	40,643
Cost of sales:	(37,570)	(29,337)
Gross profit(or loss):	<u>23,889</u>	<u>11,306</u>
Administrative expenses:	(30,062)	(28,532)
Other operating income:		16,549
Operating profit(or loss):	<u>(6,173)</u>	<u>(677)</u>
Profit(or loss) before tax:	<u>(6,173)</u>	<u>(677)</u>
Profit(or loss) for the financial year:	<u>(6,173)</u>	<u>(677)</u>

ANDERS ARMY POLISH SCHOOL IN NEWPORT CIC

Balance sheet

As at 31 July 2023

	<i>Notes</i>	<i>13 months to 31 July 2023</i>	<i>2022</i>
		£	£
Fixed assets			
Tangible assets:	3	103	439
Total fixed assets:		103	439
Current assets			
Cash at bank and in hand:		2,491	10,043
Total current assets:		2,491	10,043
Creditors: amounts falling due within one year:	4	(11,570)	(13,285)
Net current assets (liabilities):		(9,079)	(3,242)
Total assets less current liabilities:		(8,976)	(2,803)
Total net assets (liabilities):		(8,976)	(2,803)
Members' funds			
Profit and loss account:		(8,976)	(2,803)
Total members' funds:		(8,976)	(2,803)

The notes form part of these financial statements

ANDERS ARMY POLISH SCHOOL IN NEWPORT CIC

Balance sheet statements

For the year ending 31 July 2023 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.

**This report was approved by the board of directors on 29 April 2024
and signed on behalf of the board by:**

Name: Patrycja Alicja Przygodzka
Status: Director

The notes form part of these financial statements

ANDERS ARMY POLISH SCHOOL IN NEWPORT CIC

Notes to the Financial Statements

for the Period Ended 31 July 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Computer equipment - 33% on cost

ANDERS ARMY POLISH SCHOOL IN NEWPORT CIC

Notes to the Financial Statements

for the Period Ended 31 July 2023

2. Employees

	<i>13 months to 31 July 2023</i>	<i>2022</i>
Average number of employees during the period	0	0

ANDERS ARMY POLISH SCHOOL IN NEWPORT CIC

Notes to the Financial Statements

for the Period Ended 31 July 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2022				4,965		4,965
Additions						
Disposals						
Revaluations						
Transfers						
At 31 July 2023				4,965		4,965
Depreciation						
At 1 July 2022				4,526		4,526
Charge for year				336		336
On disposals						
Other adjustments						
At 31 July 2023				4,862		4,862
Net book value						
At 31 July 2023				103		103
At 30 June 2022				439		439

ANDERS ARMY POLISH SCHOOL IN NEWPORT CIC

Notes to the Financial Statements

for the Period Ended 31 July 2023

4. Creditors: amounts falling due within one year note

	<i>13 months to 31 July 2023</i>	<i>2022</i>
	£	£
Trade creditors	5,635	8,091
Accruals and deferred income	1,100	2,545
Other creditors	4,835	2,649
Total	<u>11,570</u>	<u>13,285</u>

COMMUNITY INTEREST ANNUAL REPORT

ANDERS ARMY POLISH SCHOOL IN NEWPORT CIC

Company Number: 11439770 (England and Wales)

Year Ending: 31 July 2023

Company activities and impact

The company runs a Saturday Polish school with a particular emphasis on teaching Polish and integration with the local communities. The School continued running during the financial year 2022-2023 and the School's activities benefited the community in the following ways:- The school helped to promote integration among the local Polish and British community- The school provided support to parents and children living in the neighbourhood areas and directed them to the relevant organisations if required- The school supported local business by using their services where possible

Consultation with stakeholders

The school is in regular contact with the following stakeholders:1. Parents of the pupils attending the Polish school - questionnaires supplied to parents once a year, but as the community based business we are in a close relationship with the Parents who always express their satisfaction with our activities2. Pupils - regular feedback provided to teachers and directors of the school3. Staff - team meetings organised regularly to discuss curriculum of the school, share ideas and future directions of the school activities4. Community Groups - communication with other community groups acting in the neighbourhood in relation to any events that the school participated in

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
29 April 2024

And signed on behalf of the board by:

Name: Patrycja Alicja Przygodzka

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.