

COMMUNITY INCENTIVE CLUB LIMITED

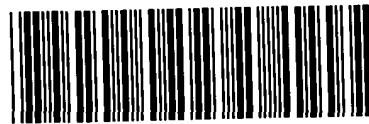
COMPANY REGISTRATION NUMBER
06500847

FILLETED ACCOUNTS

FOR THE YEAR ENDED

29 FEBRUARY 2016

WEDNESDAY



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30/11/2016

#382

COMPANIES HOUSE

COMMUNITY INCENTIVE CLUB LIMITED

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COMMUNITY INCENTIVE CLUB LIMITED

Company Registration Number 06500847

COPY BALANCE SHEET

AS AT 29 FEBRUARY 2016

	Note	2016 £	2015 £
<i>FIXED ASSETS</i>			
Tangible Assets	(4)	40	60
		—	—
<i>CURRENT ASSETS</i>			
Debtors	(5)	-	-
Cash at Bank and in Hand		<u>1,236</u>	<u>127</u>
		1,236	172
<i>CREDITORS: Amounts falling due within one year</i>	(6)	<u>(8,671)</u>	<u>(7,383)</u>
<i>NET CURRENT ASSETS/(LIABILITIES)</i>		(7,435)	(7,256)
		—	—
<i>NET ASSETS/(LIABILITIES)</i>		£(7,395)	£(7,196)
		=====	=====
<i>CAPITAL AND RESERVES</i>			
Called up Share Capital	(7)	2	2
Reserves – Profit and Loss Account		<u>(7,397)</u>	<u>(7,198)</u>
<i>SHAREHOLDERS' FUNDS/(DEFICIT)</i>		£(7,395)	£(7,196)
		=====	=====

These Filleted Accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 ("the Act") and with Financial Reporting Standard 102 and do not therefore include either a Directors' Report or a Profit and Loss Account.

COMMUNITY INCENTIVE CLUB LIMITED

Company Registration Number 06500847

COPY BALANCE SHEET

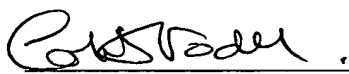
AS AT 29 FEBRUARY 2016 *(Continued)*

For the year ended 29 February 2016 the Company was entitled to exemption from audit under Section 477 of the Act relating to small companies. The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

Directors' Responsibilities

- 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.
- The Accounts that have been delivered to the Members are in accordance with the provisions applicable to companies subject to the small companies' regime and include a copy of the Director's Report and the Profit and Loss Account for the year ended 29 February 2016.

Signed on behalf of the Directors



C.H. STODEL
Director

Approved by the Board: 15 November 2016

The Notes on Pages 3 and 4 form part of these Filleted Accounts.

COMMUNITY INCENTIVE CLUB LIMITED

NOTES TO THE FILLETED ACCOUNTS - 29 FEBRUARY 2016

1. **ACCOUNTING POLICIES**

a. **Accounting Convention**

The Accounts have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102")

b. **Turnover**

Turnover comprises fees from the provision of computer and advertising consultancy services, excluding Value Added Tax.

c. **Fixed Assets**

Tangible Assets – Depreciation

Depreciation is provided at the following annual rate in order to write off the cost of each asset down to its estimated residual value over its useful economic life:

	% On Written Down Value
Computer Equipment	33

d. **Deferred Taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in years different from those in which they are included in the Company's Accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the current tax rates.

e. **Going Concern**

The Accounts have been prepared on the going concern basis as the Directors have been assured of continued support from the Company's creditors.

COMMUNITY INCENTIVE CLUB LIMITED

NOTES TO THE FILLETED ACCOUNTS - 29 FEBRUARY 2016 (*Continued*)

4. **TANGIBLE ASSETS**

	Computer Equipment
Cost	£
At 1 March 2015 and 29 February 2016	1,007
	—
Depreciation	
At 1 March 2015	947
Charge for the Year	<u>20</u>
At 29 February 2016	967
	—
Net Book Value	
At 29 February 2016	£40
	==
At 28 February 2015	£60
	==

5. **DEBTORS**

	2016	2015
	£	£
Trade Debtors	-	-
Prepayments and Accrued Income	<u>-</u>	<u>-</u>
	£ -	£ -
	==	==

6. **CREDITORS:** Amounts falling due within one year

Trade Creditors	-	-
Other Creditors	8,551	7,263
Taxation and Social Security	-	-
Accruals and Deferred Income	<u>120</u>	<u>120</u>
	£8,671	£7,383
	=====	=====

7. **CALLED UP SHARE CAPITAL**

Issued, Allotted and Fully Paid

2 Ordinary Shares of £1 each	£ 2	£ 2
	==	==