

MOBILE MARTIAL ARTS CIC
Company No. 06777318

Trial Balance

From Date 01/01/2014 To Date 31/12/2014

Dr	Cr	Dr	Cr
Assets - Cost		419 00	
Cash at Bank			85.70
Cash in Hand		211 10	
Purchase invoices not paid		325 66	
Cost of Sales - Goods		431 92	
Marketing		62.85	
Rent & Rates		2296 60	
Travel and Entertainment		353 93	
Office costs		2316.81	
Professional fees		295.00	
Insurance		415.00	
Bank charges & interest		109 55	
General expenses		856 01	
Class Fees			8705.73
Shapers Gym		75 00	
Training		70.00	
Zone Gym		240.00	
Dan Grading		60 00	
ukdc: Chris Davies Dan Grading		253 00	
TOTAL		8791 43	8791 43

MARK SALES
[Signature]

THURSDAY

COMPANIES HOUSE



S4F5YQFC

SPE

03/09/2015

#58

Audit Exemption Statement

For the year ending(31/12/2014) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

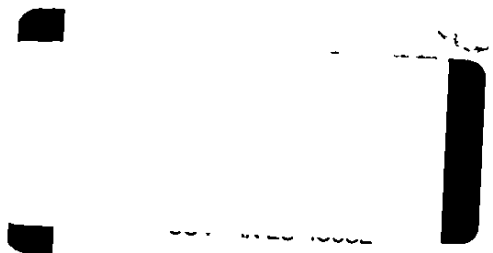
Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476***
- 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"***

Mark Sales



Director Mobile Martial Arts CIC



MOBILE MARTIAL ARTS CIC

Company No. 06777318

Profit and Loss Report

From Date 01/01/2014

To Date 31/12/2014

Class Fees	8705.73	
		8705.73
Cost of Sales - Goods	431.92	
Dan Grading	60.00	
Shapers Gym	75.00	
Training	70.00	
Uddic Chris Davies Dan Grading	253.00	
Zone Gym	240.00	
		1129.92
Gross [Profit/Loss]		7575.81
Bank charges & interest	109.55	
General expenses	856.01	
Insurance	415.00	
Marketing	62.85	
Office costs	2316.81	
Professional fees	295.00	
Rent & Rates	2296.60	
Travel and Entertainment	353.93	
		6705.75
Net [Profit/Loss]		870.06

MARK SALES
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MOBILE MARTIAL ARTS CIC
Balance Sheet Report Company No. 06777318

Date 31/12/2014

Assets	
Assets Cost	419.00
	419.00
Liabilities	
	0.00
Total Assets	419.00
Liabilities	
Purchase invoices not paid	2101.05
Cash at Bank	205.94
Cash in Hand	8.51
Total Liabilities	2315.50
Net Assets	-1896.50
Equity	
Profit & Loss/Opening Balances	1896.50
Total Equity	-1896.50

MARK SALES
Mark Sales

23/2/15

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**

MOBILE MARTIAL ARTS CIC

Company Number

06777318

Year Ending

2014

30/11/2014

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Providing taekwondo for 38 students made up of 23 under 10 year olds and 15 Adults including

Teens in the local community

A supplier of sports for the Hartfordshire Childrens University.

October 2014 We Achieved The Status of ClubMark via the British TaeKwonDo Council

Have taken part in schools activities for sports week

Mobile Martial arts now has 2 Senior instructors and one junior

Looking for 3 more Directors from Parents of Students and Students within the the club

To Help Development and Apply for funding via the National Lottery

(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

Secretary Sarah Sales, 2 unpaid directors from Parents of Students and 1 unpaid Senior Student have been approached, for 2015
This will help to bring in new members and allow the club to grow

(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

N/A

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

N/A

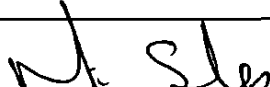
(Please continue on separate continuation sheet if necessary.)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

30 August
2014

Office held (tick 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

MARK SALES

41 DICKINSON AVENUE

RICKMANSWORTH, HERTFORDSHIRE.

WD3 3EU

Telephone 01923 442290

DX Number

DX Exchange

When you have completed and signed the form, please send it 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, 4th 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