

Company No:
06777318

From: 01/01/2018
To: 31/12/2018

Mobile Martial Arts CIC
Trial Balance Report

04 Sep 2019
20:08

This period only

Nominal Code	Name	Last Year	
		Debit	Credit
1200	Mobile Martial Arts	1,742.60	
2100	Purchase goods for sale		2,151.00
1300	Other income	112.90	
4000	Cost of Sales - Goods	2,852.3	
4200	Marketing	268.89	
1100	Rent & Rates	9,100.00	
7400	Travel and Entertainment	2,715.00	
1400	Entertainment	31.05	
7500	Other costs	4,119.00	
7600	Office Stationery	661.14	
7530	Telephone	80.81	
7550	Computer & Software	12.00	
7000	Professional fees	216.00	
7610	Insurance	230.00	
7610	Agency Fees	15.00	
7900	Bank charges & interest	270.00	
8200	General expenses	829.15	
16000	Glass Fees		15,121.00
10001	Competitions	290.00	
10009	Zoni Gym	180.00	
10010	Dan Grading	163.00	
10011	extra Chris Oliver Dan Grading	282.00	

TOTAL £17,278.00 £17,278.00

THURSDAY



A8ETJDDM

A10 26/09/2019 #392
COMPANIES HOUSE

WED

A07 11/09/2019 #264
COMPANIES HOUSE

Mobile Martial Arts CIC Company Number 06777318

Profit and Loss Report

01 January, 2018 - 31 December, 2018

Sales

Class Fees (10000)	15,124.00	
Other income (4900)	-112.90	
	Total Sales	£15,011.10

Direct Expenses

Competitions (10001)	260.00	
Cost of Sales - Goods (5000)	285.23	
Dan Grading (10010)	453.00	
Zone Gym (10009)	580.00	
uktdc Chris Davies Dan Grading (10011)	282.00	
	Total Direct Expenses	£1,860.23
	GROSS PROFIT / LOSS	£13,150.87

Overheads

Accountancy Fees (7610)	15.00
Bank charges & interest (7900)	220.51
Computer & Software (7550)	92.32
Entertainment (7430)	31.05
General expenses (8200)	829.35
Insurance (7610)	840.00
Marketing (6200)	286.83
Office Stationery (7520)	664.14
Office costs (7500)	1,149.30
Professional fees (7600)	216.00
Rent & Rates (7100)	3,400.00
Telephone (7530)	89.14

Mobile Martial Arts CIC Company Number 06777318

Travel and Entertainment (7400)

2,708.60

Total Overheads

£13,542.24

NET PROFIT / LOSS

-£391.37

Mobile Martial Arts CIC Company number 06777318

Balance Sheet Report

To: 31 December, 2018

ASSETS

Fixed Assets

Assets - Cost (0001)	1,935.46	
Total Fixed Assets		£1,935.46

Current Assets

Total Current Assets £0.00

TOTAL ASSETS £1,935.46

LIABILITIES

Current Liabilities

Mobile Martial Arts (1200)	1,594.70	
Cash in Hand (1210)	20.00	
Purchase invoices not paid (2100)	3,494.28	
Total Current Liabilities		£5,108.98

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £5,108.98

TOTAL NET ASSETS -£3,173.52

EQUITY

Mobile Martial Arts CIC Company number 06777318

Net Profit / Loss	-3 173.52	
<i>Profit & Loss Account (3100)</i>	-24 74	
<i>Net Profit / Loss (prior year(s))</i>	-2 757 41	
<i>Net Profit / Loss (current year)</i>	-391 37	
TOTAL EQUITY		-£3,173.52

(Company)
Number

06777318

Audit Exemption Statement

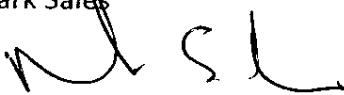
For the year ending 31/12/2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

7/9/19

260/15

~~000260/15~~

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**

MOBILE MARTIAL ARTS CIC

Company Number

06777318

Year Ending

2018

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.

Providing taekwondo for 40 students made up of 30 under 10 year olds and 10 Adults including Teens in the local community. some Teens have left to go to university.

A supplier of sports for the Hartfordshire Childrens University.

Mobile Martial Arts Has moved to Rickmansworth Sports Hall with better facilities

Mobile Martial arts now has 4 Senior instructors and 3 junior instructors. Directors are from Parents of Students and Students within the the club

New Members have joined plus Studends have left to go to university

New members have joined with disabilities such as ADHD

Mobile Martial Arts have 7 Junior Black Belts and 2 Adult Black Belts

Junior Black belts are helping the younger students

(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.

Directors: Volunteers

Mark Sales
Sarah Sales
Donna Horne

(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.

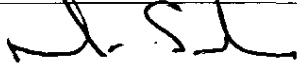
N/A

Mobile Martial Arts
CIC 06777318

PART 5 – SIGNATORY

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

Signed



Date 07/09/2018

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.

MARK SALES	
41 DICKINSON AVENUE	
RICKMANSWORTH. HERTFORDSHIRE	
WD3 3EU	Tel07515967388
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, 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

The accounts and CIC34 cannot be filed online

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