

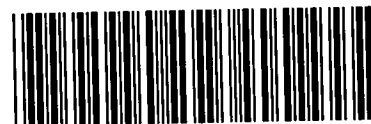
Mobile Martial Arts CIC  
06 777318

## Mobile Martial Arts CIC

### Balance Sheet Report

To: 31 December, 2019

SATURDAY



\*A9HTMN4B\*

A14 14/11/2020 #106  
COMPANIES HOUSE  
A22 01/10/2020 #322  
COMPANIES HOUSE

#### ASSETS

##### Fixed Assets

Assets - Cost (0001)	1,935.46	
<b>Total Fixed Assets</b>		<b>£1,935.46</b>

##### Current Assets

**Total Current Assets** £0.00

**TOTAL ASSETS** £1,935.46

#### LIABILITIES

##### Current Liabilities

Mobile Martial Arts (1200)	2,935.37	
Cash in Hand (1210)	20.00	
Purchase invoices not paid (2100)	1,108.28	
<b>Total Current Liabilities</b>		<b>£4,063.65</b>

##### Future Liabilities

**Total Future Liabilities** £0.00

**TOTAL LIABILITIES** £4,063.65

**TOTAL NET ASSETS** -£2,128.19

**EQUITY**

Net Profit / Loss	-2,128.19	
Profit & Loss Account (3100)	-24.74	
Net Profit / Loss (prior year(s))	-3,148.78	
Net Profit / Loss (current year)	1,045.33	
<b>TOTAL EQUITY</b>		<b>-£2,128.19</b>

**Audit Exemption Statement**

For the year ending 31/12/2019, 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

Mobile Martial Arts CIC  
06777318

From: 01/01/2019  
To: 31/12/2019

Mobile Martial Arts CIC  
Trial Balance Report

05 Sep 2020  
17:42

This period only

Nominal Code	Name	Last Year	
		Debit	Credit
1200	Mobile Martial Arts		1,340.67
2100	Purchase invoices not paid	2,386.00	
4900	Other income		1,926.00
5000	Cost of Sales - Goods	568.00	
7100	Rent & Rates	3,695.00	
7400	Travel and Entertainment	3,632.72	
7420	Hotel and Accommodation	398.81	
7430	Entertainment	212.81	
7500	Office costs	1,278.19	
7520	Office Stationery	80.81	
7530	Telephone	663.74	
7550	Computer & Software	333.45	
7600	Professional fees	216.00	
7610	Insurance	765.00	
7610	Accountancy Fees	15.00	
7900	Bank charges & interest	309.10	
8200	General expenses	895.54	
10000	Class Fees		13,538.00
10008	TKD Training	121.50	
10009	Zone Gym	480.00	
10010	Dan Grading	145.00	
10011	uktdc Chris Davies Dan Grading	608.00	
TOTAL		£16,804.67	£16,804.67

Mobile Martial Arts CIC  
06777318

## Mobile Martial Arts CIC

### Profit and Loss Report

01 January, 2019 - 31 December, 2019

Sales		
Class Fees (10000)	13,538.00	
Other income (4900)	1,926.00	
	<b>Total Sales</b>	<b>£15,464.00</b>
Direct Expenses		
Cost of Sales - Goods (5000)	568.00	
Dan Grading (10010)	145.00	
Zone Gym (10009)	480.00	
uktdc Chris Davies Dan Grading (10011)	608.00	
	<b>Total Direct Expenses</b>	<b>£1,801.00</b>
<b>GROSS PROFIT / LOSS</b>		<b>£13,663.00</b>
Overheads		
Accountancy Fees (7610)	15.00	
Bank charges & interest (7900)	309.10	
Computer & Software (7550)	333.45	
Entertainment (7430)	212.81	
General expenses (8200)	895.54	
Hotel and Accommodation (7420)	398.81	
Insurance (7610)	765.00	
Office Stationery (7520)	80.81	
Office costs (7500)	1,278.19	
Professional fees (7600)	216.00	
Rent & Rates (7100)	3,695.00	
TKD Training (10008)	121.50	

Mobile Martial Arts CIC  
06777318

Telephone (7530)	663.74	
Travel and Entertainment (7400)	3,632.72	
	<b>Total Overheads</b>	<b>£12,617.67</b>
<b>NET PROFIT / LOSS</b>		<b>£1,045.33</b>

# 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**

31/12/2019

**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 3.Senior instructors and 2 junior instructors.  
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 6 Junior Black Belts and 2 Adult Black Belts  
Junior Black belts are helping the younger students.  
4 Students including 1 Black belt have left to go to University.

As Main Instructor I have now gained My 6<sup>th</sup> Dan

(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:

Mark Sales  
Sarah Sales

*(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

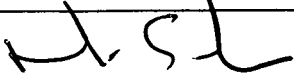


**(Please continue on separate continuation sheet if necessary.)**

## PART 5 – SIGNATORY

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

Signed



Date

05/09/2019

*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, 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)**