

ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
06950215 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2020

Period of accounts

Start date: 1 August 2019

End date: 31 July 2020

ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

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ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

Directors' report period ended 31 July 2020

The directors present their report with the financial statements of the company for the period ended 31 July 2020

Principal activities of the company

The principal activity of the company in the period under review was day support for adults with additional needs.

Company policy on disabled employees

The company adheres to all laws and regulations with regards to the employment of disabled persons. The company currently offersemployment and voluntary work to a large number of people who are registered (and unregistered) disabled.

Directors

The directors shown below have held office during the whole of the period from
1 August 2019 to 31 July 2020

S Reed
S Percival

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
30 April 2021

And signed on behalf of the board by:

Name: S Reed
Status: Director

ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 July 2020

	2020	2019
	£	£
Turnover:	471,390	513,582
Gross profit(or loss):	<u>471,390</u>	<u>513,582</u>
Distribution costs:	(562,320)	(514,122)
Administrative expenses:		(2,862)
Other operating income:	99,755	
Operating profit(or loss):	<u>8,825</u>	<u>(3,402)</u>
Profit(or loss) before tax:	<u>8,825</u>	<u>(3,402)</u>
Profit(or loss) for the financial year:	<u>8,825</u>	<u>(3,402)</u>

ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Tangible assets:	3	115,371	98,726
Total fixed assets:		<u>115,371</u>	<u>98,726</u>
Current assets			
Cash at bank and in hand:		110,643	63,402
Total current assets:		<u>110,643</u>	<u>63,402</u>
Creditors: amounts falling due within one year:	4	(20,000)	(20,000)
Net current assets (liabilities):		<u>90,643</u>	<u>43,402</u>
Total assets less current liabilities:		<u>206,014</u>	<u>142,128</u>
Creditors: amounts falling due after more than one year:	5	(86,461)	(46,328)
Accruals and deferred income:		(14,927)	
Total net assets (liabilities):		<u>104,626</u>	<u>95,800</u>
Members' funds			
Profit and loss account:		104,626	95,800
Total members' funds:		<u>104,626</u>	<u>95,800</u>

The notes form part of these financial statements

ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 July 2020 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 30 April 2021
and signed on behalf of the board by:**

Name: S Reed
Status: Director

The notes form part of these financial statements

ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 July 2020

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

Turnover policy

Turnover relates to income received from parents, carers and agencies via direct payment and private contract via invoicing.

Tangible fixed assets depreciation policy

Assets are reduced on a straight 5 or 3 year base line to nil. They are capitalised if they can be used for one year and cost at least £500. Land & Building asset depreciated on reducing 2.5% balance with expected life of 40 years.

Other accounting policies

In accordance with their responsibilities as directors, the directors have considered the appropriateness of the going concern basis for the preparation of these accounts. After making enquiries the directors have a reasonable expectation that the company has adequate resources to continue operational existence for the current year to July 2021. For this reason, they continue to adapt the going concern basis in the preparation of accounts.

ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	41	39

ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 July 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2019	100,000		1,088		500	101,588
Additions			5,877		20,695	26,572
Disposals						
Revaluations						
Transfers						
At 31 July 2020	100,000		6,965		21,195	128,160
Depreciation						
At 1 August 2019	2,500		362		0	2,862
Charge for year	2,500		362		7,065	9,927
On disposals						
Other adjustments						
At 31 July 2020	5,000		724		7,065	12,789
Net book value						
At 31 July 2020	95,000		6,241		14,130	115,371
At 31 July 2019	97,500		726		500	98,726

ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	20,000	20,000
Total	20,000	20,000

ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 July 2020

5. Creditors: amounts falling due after more than one year note

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	86,461	46,328
Total	86,461	46,328

First Ark Loan for land/building purchased :repayments £1233 per month Covid Bounce Back Loan :repayments £887 per month

COMMUNITY INTEREST ANNUAL REPORT

ACTIVE COMMUNITY ENTERPRISE (A.C.E.) COMMUNITY INTEREST COMPANY

Company Number: 06950215 (England and Wales)

Year Ending: 31 July 2020

Company activities and impact

Due to Coronavirus lockdown we adapted our services to meet covid secure guidelines. A.C.E. provide a fully-structured week of activities for adults with a learning disability. Our activities include a health and fitness event on Mondays which is open to all and our clients assist with the running of it. This event includes wheelchair fitness, bocce, yoga, Karaoke, bingo and zumba. On Monday we also provide an Arts and Crafts activity and have a specific room for this. Monday evenings attend an open event at St Cecilia's. Tuesdays we have a drama club and perform an annual pantomime so activities include acting, stage sound, props, etc. Tuesdays are spent at the Fusion nightclub, which is an open event and our clients work in the kitchens, door duties. There is bingo, live music and zumba etc. Tuesday evening we hold a movie club. Wednesdays we have full day Arts and Crafts at Ace Place. We have a girls football club on a Wednesday. Throughout the week we have a daily gardening and landscaping team. We have a large number of gardens to upkeep and a nursing home gardening contract and our clients are paid away for gardening. Thursday daytimes are spent at St Philips & St David's Church Hall social day, an open event which our clients assist in the running of there is a disco, live music etc. Thursday evenings are spent at The Studio, another open disco event. On Fridays, A.C.E. run Woolton Cinema, another open event and our clients work in the cinema and watch a movie. We also have community and public spaces litter clearing across North West ie Formby beach. There is an allotment, rambling club and a new community garden centre at ACE Place. Our service includes all transportation, equipment and expenses. We have, to date, provided over 200 Carers Breaks, provide social, leisure and work activities on a regular weekly basis for plus 53 people, have 14 volunteers with disabilities and provide 9 activities every week which are attended at each event by over 200 disabled people and their carers. We provide respite breaks which are educational as well as pleasurable & social based.

Consultation with stakeholders

A.C.E. Directors, staff and clients' families are the Stakeholders of the company. An evaluation was undertaken during the first year of the company formation. It was identified during the evaluation that the service A.C.E. provides surpasses the expected level but a few people mentioned that they would like to have a facility for short breaks and respite breaks. All clients and their families/carers have access to 'Comment & Suggestion' forms which can be submitted anonymously if preferred. Liverpool Social Services Department have filmed A.C.E. Staff and Clients as part of their promotional DVD and are using the 'A.C.E. Model' as a benchmark for the future of adult services. A.C.E. was also nominated for, and won, an award by the Warrington Disability Partnership and Positive Action Group for services to disabled people in the North West region. We have also received awards from the D.A.D programme and KDC.

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
30 April 2021

And signed on behalf of the board by:

Name: S Reed

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.