

**J.D.G FOOTBALL CLUB CIC**  
**REPORT AND ACCOUNTS**  
**1<sup>ST</sup> JANUARY 2013 TO 31<sup>ST</sup> DECEMBER 2013**

**REGISTERED COMPANY NUMBER**

**07307995**

WEDNESDAY



\*R3H3QVH5\*

RM

24/09/2014

#356

COMPANIES HOUSE

---

**J.D.G FOOTBALL CLUB CIC**  
**REPORT AND ACCOUNTS**

**CONTENTS**

Company information	1
Director's Report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

**J.D.G FOOTBALL CLUB CIC**  
**REPORT AND ACCOUNTS**

**COMPANY INFORMATION**

**Director**

Jahziah Campbell

**Bankers**

HSBC

**Registered Office**

45 Cramlington Road

Birmingham

B42 2EE

**Registered Company Number**

**07307995**

## **J.D.G FOOTBALL CLUB CIC**

### **REPORT AND ACCOUNTS**

#### **Director's Report**

The director presents his accounts for the year ended 31<sup>st</sup> December 2013.

#### **Principal activities**

JDG Football Club Community Interest Company was set up to offer a menu of opportunities to young people within urban neighbourhoods. We do this by providing access to training and educational opportunities to young people. We use football, as the medium with which to encourage engagement, this then allows us to work with young people to inspire them to participate in sessions, which will improve their employability opportunities.

We engage the young people in Personal Development Workshops. These are delivered as informal educational sessions and enable young people to address issues and concerns in today's society. Using our knowledge and experience, we aim to help each young person to progress in their educational, recreational and employment setting and make them fully aware of the importance of a good education for their future.

The football training engages the young people in positive activities, which in turn is delivering on the very relevant public health agenda to keep the community active. Keeping them off the streets and enabling them to gain a skill, which can lead to a professional role in life.

#### **Directors**

The director for the company is Jahziah Campbell, who served for the whole of the financial year.

#### **Small company provisions**

The report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

The director has acknowledged his responsibility to comply with the requirements of Companies Act 2006 with respect to the accounting records and the preparation of the accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs on its profit or loss for the year and the company's current position.

The CIC is exempt from audit and the directors have not requested for one to be carried out.

This report was approved by the board on 23<sup>rd</sup> September 2014 and signed on its behalf.

Jahziah Campbell

CIC Director



2

## **J.D.G FOOTBALL CLUB CIC**

### **REPORT AND ACCOUNTS**

#### **Notes to the accounts**

#### **1 Accounting policies**

##### **Basis of preparation**

The accounts have been prepared on an accruals basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Depreciation**

Depreciation of any assets will be on a 20% straight line basis.

##### **Stocks**

Any stocks will be valued at the lower of cost and net realisable value

#### **2 Turnover**


The company did not manage to secure any funding throughout the financial year; therefore was unable to deliver activities. However, additional funding has been secured for next financial year.

**J.D.G FOOTBALL CLUB CIC**

**REPORT AND ACCOUNTS**

**Profit and loss account**  
for the year ended 31 December 2013

	Notes	2013 £
Turnover	2	0
Cost of sales		(0)
Gross Profit		<u>0</u>
Distribution Costs		0
Administration expenses		0
Other Costs		0
Operating profit / loss		<u>0</u>
Interest payable		(0)
Profit /Loss on ordinary activities before taxation		0
Profit / loss for the financial year		0



# J.D.G FOOTBALL CLUB CIC

## REPORT AND ACCOUNTS

### Balance Sheet

As at 31st December 2013

	Notes	2013 £	2013 £
<b>Fixed assets</b>			<u>0</u> 0
<b>Current assets</b>			
Stocks		0	
Debtors		0	
Cash at bank and in hand		<u>0</u> 0	
Creditors amounts falling due within one year		(0)	
Net current assets / (liabilities)		<u>          </u>	<u>0</u>
Total assets less current liabilities			0
<b>Net assets</b>			<u>0</u>
<b>Capital and reserves</b>			
Called up share capital			0
Profit and loss account			0
			<u>0</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts  
The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Jahziah Campbell  
Director



Approved by the board on 23rd September 2014

**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**

JDG Football Club Community Interest Company

**Company Number**

07307995

**Year Ending**

31/12/ 2013

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.

JDG Football Club Community Interest Company was set up to offer a menu of opportunities to young people within urban neighbourhoods. We do this by providing access to training and educational opportunities to young people. We use football, as the medium with which to encourage engagement, this then allows us to work with young people to inspire them to participate in sessions, which will improve their employability opportunities.

We engage the young people in Personal Development Workshops. These are delivered as informal educational sessions and enable young people to address issues and concerns in today's society. Using our knowledge and experience, we aim to help each young person to progress in their educational, recreational and employment setting and make them fully aware of the importance of a good education for their future.

The football training engages the young people in positive activities, which in turn is delivering on the very relevant public health agenda to keep the community active. Keeping them off the streets and enabling them to gain a skill, which can lead to a professional role in life.  
(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

Stakeholders are anticipated to include the Local Authority via Youth Services, Childrens Services and education and local neighbourhoods and 3<sup>rd</sup> Sector Services  
Consultation has been undertaken by accessing local ward meetings, committee meetings, community forums and accessing networking opportunities to promote the work of the business A questionnaire was distributed to gauge the level of interest for the service within the community

The company now has less of a focus on football, instead using this as a method to gain the interest of the target audience and then providing them with information, advice and guidance to raise their aspirations and help them to identify future goals

*(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

There were no other transactions or arrangements in connection with the remuneration of director's, or compensation for loss of office, which require to be disclosed"

**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

No transfer of assets other than for full consideration has been made

*(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

22/09/2014

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.

JDG Football Club Community Interest Company	
45 Cramlington Road, Great Barr	
Birmingham, B42 2EE	
Telephone	07414092917
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, 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