

Registered number
07554500

Be Active Social Enterprise CIC

Accounts

31 March 2017



Tom Whelan

Be Active Social Enterprise CIC

Report to the directors on the preparation of the unaudited statutory accounts of Be Active Social Enterprise CIC for the year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Be Active Social Enterprise CIC for the year ended 31 March 2017 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Be Active Social Enterprise CIC, as a body, in accordance with the terms of our engagement letter dated 24 July 2014. Our work has been undertaken solely to prepare for your approval the accounts of Be Active Social Enterprise CIC and state those matters that we have agreed to state to the Board of Directors of Be Active Social Enterprise CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Be Active Social Enterprise CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Be Active Social Enterprise CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Be Active Social Enterprise CIC. You consider that Be Active Social Enterprise CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Be Active Social Enterprise CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Stephen J Kettle & Associates Limited
Chartered Certified Accountants
Houghton Hall Lodge
The Green
Houghton Regis
Bedfordshire
LU5 5DY

14 September 2017

Be Active Social Enterprise CIC
Profit and Loss Account
for the year ended 31 March 2017

	2017	2016
	£	£
Turnover	170,392	179,257
Other income	10	6
Cost of raw materials and consumables	(10,218)	(15,963)
Gross profit	<u>160,184</u>	<u>163,300</u>
Staff costs	(72,480)	(77,266)
Depreciation and other amounts written off assets	(1,066)	(1,066)
Other charges	(79,334)	(80,542)
Profit before taxation	<u>7,304</u>	<u>4,426</u>
Tax	(2)	-
Profit	<u>7,302</u>	<u>4,426</u>

Tom Whisak

Be Active Social Enterprise CIC
Registered number:
Balance Sheet
as at 31 March 2017

07554500

	2017 £	2016 £
Fixed assets	2,079	3,145
Current assets	30,031	26,636
Creditors: amounts falling due within one year	(18,561)	(23,534)
Net current assets	11,470	3,102
Total assets less current liabilities	13,549	6,247
Net assets	13,549	6,247
Capital and reserves	13,549	6,247

At the balance sheet date, the director, Mr T Ulicsak, was owed £9,241 (2016 £13,432) resulting from loans made to the company.

The company is a private company limited by shares and incorporated in England. Its registered office is Burgess Park Tennis Centre 44 Addington Square, Camberwell, London, SE5 7LA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Tom Ulicsak

Mr T Ulicsak
 Director

Approved by the board on 14 September 2017

Be Active Social Enterprise CIC
Detailed profit and loss account items
for the year ended 31 March 2017

This schedule does not form part of the statutory accounts

	2017 £	2016 £
Sales		
Sales	<u>170,392</u>	<u>179,257</u>
Other income		
Interest receivable	<u>10</u>	<u>6</u>
Cost of raw materials and consumables		
Purchases	<u>10,218</u>	<u>15,963</u>
Staff costs		
Wages and salaries	23,720	18,797
Directors' salaries	45,850	55,201
Employer's NI	1,836	979
Staff training and welfare	771	1,802
Travel and subsistence	303	487
	<u>72,480</u>	<u>77,266</u>
Depreciation and other amounts written off assets		
Depreciation	<u>1,066</u>	<u>1,066</u>
Other charges		
Premises costs:		
Rent	9,995	9,845
Light and heat	-	90
Cleaning	920	1,373
	<u>10,915</u>	<u>11,308</u>
General administrative expenses:		
Telephone and fax	327	383
Postage	221	56
Stationery and printing	501	249
Subscriptions	999	1,805
Bank charges	2,610	3,115
Insurance	219	476
Equipment expensed	972	1,306
Software	2,357	1,910
Repairs and maintenance	881	141
Sundry expenses	280	1,428
	<u>9,367</u>	<u>10,869</u>
Legal and professional costs:		
Accountancy fees	878	1,016
Advertising and PR	1,611	521
	<u>2,489</u>	<u>1,537</u>
Other		
Direct labour	56,563	56,828
	<u>56,563</u>	<u>56,828</u>
	<u>79,334</u>	<u>80,542</u>

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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

Be Active Social Enterprise CIC

Company Number

07554500

Year Ending

31 March 2017

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.

Be Active cardholders were slightly down at just over 800 with no increase to court fees or junior coaching fees during the year. There was some disruption caused by the closure of the main block of courts at Burgess Park from February to May 2017 for resurfacing.

By providing concessional and free places on tennis coaching we have continued to provide over £100,000 in value to the local community. Maximum prices are £3.75 per hour and the average hourly payment is less than £1.50. We provided more than 20 free places for children from the local Aylesbury housing estate and have discounts for those on Free School Meals, second children and an Accessibility Fund. The children benefit from improved health and fitness, self esteem from learning a new skill, the chance to make friends and to learn a game that can keep them fit and active their whole lives.

We provided over 300 hours of free court time for 30 adults from the local Aylesbury housing estate. The juniors won 40 tournaments in the last year with two children representing GB at international events. We have provided part time coaching opportunities for eight older teenagers and use about 12 volunteers regularly.

We have continued to improve the standard of service at Burgess Park Tennis Centre allowing the local community to play more delivering over 50,000 participant hours of sport.

(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.

We are very grateful for the continuing support from BOOST and GIYMI charities as well as London Community Fund acting on behalf of the Norton Rose Fulbright Charitable Foundation. We have close links with the charity Southwark City Tennis Club. We attend meetings and discuss the programme of activities and make alterations based on this.

We participate in Burgess Sports, and one of our Directors is a Trustee. This is a grouping of the 10 community clubs operating in the park with the aim of providing good quality activities subsidised or for free for local children. We work with Creation to provide activities for residents on the nearby Aylesbury Estate.

We are affiliated to the Lawn Tennis Association, the national governing body, and have participated in working groups on promoting tennis in London and take their advice on programme development and our young players are involved in the LTA's talent ID scheme. We have teamed up with the charities Charterhouse in Southwark and the Tennis Foundation to deliver a programme of coaching at local schools.

We managed the London Youth Games team for Southwark.

Southwark Council continue to provide us with access to facilities and other support.

(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.

Tom Ulicsak - £15,850
Umran Ali - £30,000

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.)

PART 5 – SIGNATORY

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

Signed

Tom Ulicsak

Date

29/09/2017

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.

Tom Ulicsak

Burgess Park Tennis Centre

44 Addington Square, Camberwell

Tel 02077034275

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)