

BE ACTIVE SOCIAL ENTERPRISE CIC

Company Registration Number:
07554500 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

Company Information for the Period Ended 31st March 2014

Director: Umran Ali
Tom Ulicsak

Company secretary: Tom Ulicsak

Registered office: Burgess Park Tennis Centre 44 Addington Square
Camberwell
London
SE5 7LA

Company Registration Number: 07554500 (England and Wales)



Abbreviated Balance sheet as at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,005	1,256
Total fixed assets:		1,005	1,256
Current assets			
Stocks:		900	1,200
Debtors:		5,450	7,375
Cash at bank and in hand:		16,033	21,407
Total current assets:		22,383	29,982
Creditors			
Creditors: amounts falling due within one year		21,885	25,063
Net current assets (liabilities):		498	4,919
Total assets less current liabilities.		1,503	6,175
Total net assets (liabilities):		1,503	6,175

The notes form part of these financial statements

Abbreviated Balance sheet as at 31st March 2014 (continued)

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital.	3	18,000	13,000
Profit and Loss account:		(16,497)	(6,825)
Total shareholders funds		1,503	6,175

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on

SIGNED ON BEHALF OF THE BOARD BY

X Tom Ullisak

The notes form part of these financial statements

X T ULLISAK, DIRECTOR

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

• 1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost convention

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Straight line depreciation at 20%.

• 2. Tangible assets

	Total
Cost	£
At 01st April 2013:	1,770
At 31st March 2014:	1,770
Depreciation	
At 01st April 2013:	514
Charge for year	251
At 31st March 2014:	765
Net book value	
At 31st March 2014	1,005
At 31st March 2013:	1,256

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

• 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	13,000	1.00	13,000
Total share capital:			13,000
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	18,000	1.00	18,000
Total share capital:			18,000

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Adopt
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**

Be Active Social Enterprise CIC

Company Number

07554500

Year Ending

31 March 2014

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.

Be Active cardholders increased by 100 over the year with no increase to court fees or junior coaching fees

By providing concessional and free places on tennis coaching we have provided 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 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 up to 300 hours of free court time for 30 adults from the local Aylesbury housing estate. The juniors won 50 tournaments in the last year. 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.

(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 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 Southwark City Tennis Club which became a charity in March 2013. 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 Treasurer. This is a grouping of the 10 community clubs operating in the park.

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 manage the London Youth Games team for Southwark.

(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.

Director and Head Coach - £30,000

Director and Manager - £25,000

"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."

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

Tom Wusah

Date

3 January
2015

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.

Telephone	
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, 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