

Registered number
07554500

Be Active Social Enterprise CIC

Accounts

31 March 2019



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 2019

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 2019 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
53 Catchacre
Dunstable
Bedfordshire
LU6 1QD

5 September 2019

Be Active Social Enterprise CIC
Profit and Loss Account
for the year ended 31 March 2019

	2019	2018
	£	£
Turnover	172,548	157,926
Other income	58	10
Cost of raw materials and consumables	(10,987)	(8,798)
Gross profit	161,619	149,138
Staff costs	(86,537)	(79,251)
Depreciation and other amounts written off assets	(1,625)	(1,625)
Other charges	(58,313)	(54,726)
Profit before taxation	15,144	13,536
Tax	(3,189)	(1,038)
Profit	<u>11,955</u>	<u>12,498</u>

Be Active Social Enterprise CIC
Registered number:
Balance Sheet
as at 31 March 2019

07554500

	2019 £	2018 £
Fixed assets	3,393	5,018
Current assets	72,015	45,143
Creditors: amounts falling due within one year	(37,406)	(24,114)
Net current assets	34,609	21,029
Total assets less current liabilities	38,002	26,047
Net assets	38,002	26,047
 Capital and reserves	 38,002	 26,047

At the balance sheet date, the director, Mr Tom Ulicsak, was owed £11,208 (2018 £11,864) 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.



Mr T Ulicsak
 Director

Approved by the board on 5 September 2019

Be Active Social Enterprise CIC
Detailed profit and loss account items
for the year ended 31 March 2019

This schedule does not form part of the statutory accounts

	2019	2018
	£	£
Sales		
Sales	<u>172,548</u>	<u>157,926</u>
Other income		
Interest receivable	<u>58</u>	<u>10</u>
Cost of raw materials and consumables		
Purchases	<u>10,987</u>	<u>8,798</u>
Staff costs		
Wages and salaries	39,907	32,770
Directors' salaries	41,000	42,000
Pensions	1,681	267
Employer's NI	2,437	3,805
Staff training and welfare	1,498	328
Travel and subsistence	-	81
Entertaining	14	-
	<u>86,537</u>	<u>79,251</u>
Depreciation and other amounts written off assets		
Depreciation	<u>1,625</u>	<u>1,625</u>
Other charges		
Premises costs:		
Rent	9,844	4,770
Cleaning	565	765
	<u>10,409</u>	<u>5,535</u>
General administrative expenses:		
Telephone and fax	271	232
Postage	2	27
Stationery and printing	19	214
Subscriptions	2,018	1,872
Bank charges	1,304	1,746
Insurance	224	231
Equipment expensed	1,018	992
Software	159	1,004
Repairs and maintenance	138	251
Sundry expenses	473	124
	5,626	6,693
Legal and professional costs:		
Accountancy fees	646	612
Advertising and PR	1,215	1,203
Other legal and professional	124	-
	<u>1,985</u>	<u>1,815</u>
Other		
Direct labour	<u>40,293</u>	<u>40,683</u>
	<u>40,293</u>	<u>40,683</u>
	<u>58,313</u>	<u>54,726</u>

1003 22/15

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

March 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.

Be Active continues to operate Burgess Park Tennis Centre with no increase in court fees since 2011. We also continue with our low cost junior coaching fees through the year.

By providing concessional and free tennis places on our junior coaching we have continued to provide over £100,000 in value to the local community. Maximum prices remain at £3.75 per hour and the average hourly payment is far less. We provided free places for children from the local Aylesbury Estate and have discounts for low income households. The children benefit from improved health and fitness, improved 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.

(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.

Southwark Council are the landlord. Disappointingly there is still no clarity from the Council about developing a long-term plan for tennis in the borough. This is despite a petition in May 2017 and a follow up meeting in July 2018.

We lost our grant funding from BOOST in December 2018 due to the uncertainties around our lease from the Council. 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 their feedback. We participate in Burgess Sports and one of our Directors is a Trustee. This is a grouping of the ten community clubs in the park. We are affiliated to the Lawn Tennis Association and have been a member of the Living Wage Foundation since 2017.

(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 - £11,000
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 Ullrich

Date 21/09/2019

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.

Tel	
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)