

Registered Number:08515937

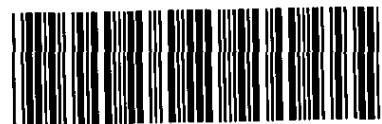
England and Wales

*One Nation Derby Community Interest Company*

Report of the Directors and Unaudited Financial Statements

For the year ended 31 May 2017

WEDNESDAY



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COMPANIES HOUSE

One Nation Derby Community Interest Company  
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For the year ended 31 May 2017

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One Nation Derby Community Interest Company  
Company Information  
For the year ended 31 May 2017

<b>Directors</b>	Alexander Levy Wilson -Fearon Clive Fearon Stacey Louise Chaplin ( <i>appointed on 4 August 2016</i> ) Tessa Myerscough ( <i>appointed on 4 August 2016</i> ) Michelle Julie Copley ( <i>appointed on 13 January 2017</i> ) Natalie Hudspeth ( <i>appointed on 4 August 2016</i> ) ( <i>Resigned on 13 January 2017</i> )
<b>Registered Number</b>	08515937
<b>Registered Office</b>	9 Osmaston Road Business Park Osmaston Road Derby DE23 6LD
<b>Accountants</b>	A&R Accountants Limited Suite F Bateman Court Bateman Street Derby DE23 8JQ
<b>Bankers</b>	Barclays Bank

**One Nation Derby Community Interest Company  
Directors' Report  
For the year ended 31 May 2017**

The director presents his report and financial statements for the year ended 31 May 2017.

**Principal activities**

The principal activity of the company continued to be that of Cultural Education & Gym

**Directors**

The director who served the company throughout the year was as follows:

Alexander Levy Wilson -Fearon

Clive Fearon

Stacey Louise Chaplin (appointed on 4 August 2016)

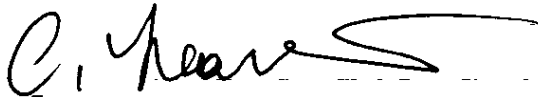
Tessa Myerscough (appointed on 4 August 2016)

Michelle Julie Copley (appointed on 13 January 2017)

Natalie Hudspeth (appointed on 4 August 2016) (Resigned on 13 January 2017)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'Clive Fearon', with a long horizontal flourish extending to the right.

Clive Fearon  
Director

Date: 23 August 2017

One Nation Derby Community Interest Company  
Income and Expenditure Account  
For the year ended 31 May 2017

	2017	2016
	£	£
Turnover	19,333	-
Cost of sales	(2,936)	-
<b>Gross profit</b>	<b>16,397</b>	-
Administrative expenses	(14,468)	-
<b>Operating profit</b>	<b>1,929</b>	-
<b>Profit before taxation</b>	<b>1,929</b>	-
<b>Profit for the financial year</b>	<b>1,929</b>	-

**One Nation Derby Community Interest Company**  
**Statement of Financial Position**  
**As at 31 May 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	17,306	-
		<b>17,306</b>	-
<b>Current assets</b>			
Inventories		2,500	-
Cash and cash equivalents		1,196	-
		<b>3,696</b>	-
<b>Trade and other payables: amounts falling due within one year</b>	3	(19,073)	-
<b>Net current liabilities</b>		<b>(15,377)</b>	-
<b>Total assets less current liabilities</b>		<b>1,929</b>	-
<b>Net assets/liabilities</b>		<b>1,929</b>	-
Retained earnings		1,929	-
<b>Members' Funds</b>		<b>1,929</b>	-

For the year ended 31 May 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

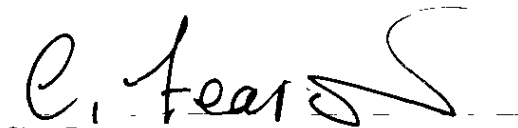
The director acknowledges his responsibilities for:

ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 23 August 2017 and were signed by:



Clive Fearon  
Director

**One Nation Derby Community Interest Company**  
**Notes to the Financial Statements**  
**For the year ended 31 May 2017**

**Statutory Information**

One Nation Derby Community Interest Company is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 08515937.

**Registered address:**

9 Osmaston Road  
 Business Park  
 Osmaston Road  
 Derby  
 DE23 6LD

The presentation currency is £ sterling.

**Public benefit entity**

As the primary objective of One Nation Derby Community Interest Company is to provide goods or services for community and social benefit, rather than for making a financial return, the company is a public benefit entity for the purpose of financial reporting

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Gym Equipment</b>	<b>Furniture and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Additions	15,000	5,000	360	20,360
At 31 May 2017	<b>15,000</b>	<b>5,000</b>	<b>360</b>	<b>20,360</b>
<b>Provision for depreciation and impairment</b>				
Charge for year	2,250	750	54	3,054
At 31 May 2017	<b>2,250</b>	<b>750</b>	<b>54</b>	<b>3,054</b>
<b>Net book value</b>				
At 31 May 2017	<b>12,750</b>	<b>4,250</b>	<b>306</b>	<b>17,306</b>

**3. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	19,073	-

One Nation Derby Community Interest Company  
Trading and Profit and Loss Account  
For the year ended 31 May 2017

		2017 £	2016 £
<b>Turnover</b>			
Sales		19,333	-
<b>Cost of Sales</b>			
Opening Stock	1,000	-	
Purchases	5,436	-	
Closing Stock	(3,500)	-	
		<b>(2,936)</b>	<b>-</b>
<b>Gross Profit</b>		<b>16,397</b>	<b>-</b>
<b>Administrative Expenses</b>			
Accountancy Fees	500	-	
Legal and Professional fees (allowable)	2,325	-	
Rates & Water	1,240	-	
Rent	3,649	-	
Light, Heat & Power	668	-	
Motor Expenses	349	-	
Depreciation Charge: Gym Equipment	2,250	-	
Depreciation Charge: Furniture & Fittings	750	-	
Depreciation Charge: Computer Equipment	54	-	
Advertising	175	-	
Repairs & Renewals	2,259	-	
Stationery & Postage	9	-	
Telephone, Fax & Internet	240	-	
		<b>(14,468)</b>	<b>-</b>
<b>Operating Profit</b>		<b>1,929</b>	<b>-</b>
<b>Profit for the Financial Year</b>		<b>1,929</b>	<b>-</b>



# Community Interest Company Report

For official use  
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Please  
 complete in  
 typescript, or  
 in bold black  
 capitals.

**Company Name in  
 full**

One Nation Community Interest Company

**Company Number**

08515937

**Year Ending**

31-05.2017    2016-2017

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.

The Company has started to carry out activities as from 1<sup>st</sup> of June 2016, the activities include gym activities. No other activities were carried out. The gym activities help keep people Healthy, fit and keep youngster off streets.

*(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.

There has been no consultation.

*(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.

No remuneration was received

**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



Date

26/09/2017

Office held (delete as appropriate) Director

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, 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

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**