

Company Registration No. 08613852 (England and Wales)

**SWERVE T T C CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019**



SWERVE T T C CIC
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FOR THE YEAR ENDED 31 AUGUST 2019

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SWERVE T T C CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

| | |
|--------------------------|--|
| Directors | PAUL WARTERS STEPHEN BRUNSKILL |
| Company Number | 08613852 (England and Wales) |
| Registered Office | 9 CANNON PARK ROAD MIDDLESBROUGH TS1 5JP |
| Accountants | H E Warters Accountancy Services 7 Sir Douglas Park Thornaby TS17 0JY |

**SWERVE T T C CIC
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 AUGUST 2019**

The directors present their report and accounts for the year ended 31 August 2019.

Directors

The following directors held office during the whole of the period:

PAUL WARTERS
STEPHEN BRUNSKILL

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

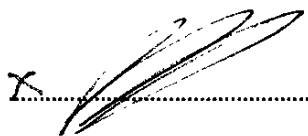
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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


.....

PAUL WARTERS
Director

Approved by the board on: 25 March 2020

SWERVE T T C CIC
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2019

| | 2019 | 2018 |
|---|----------------|-----------------|
| | £ | £ |
| Turnover | 64,289 | 63,956 |
| Cost of raw materials and consumables | (2,495) | (5,713) |
| Staff cost | (33,890) | (41,284) |
| Depreciation and other amounts written off assets | (3,611) | (3,302) |
| Other charges | (30,958) | (26,948) |
| Loss | <u>(6,665)</u> | <u>(13,291)</u> |

SWERVE T T C CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2019

| | 2019 | 2018 |
|---|-----------------|-----------------|
| | £ | £ |
| Fixed assets | 18,646 | 21,271 |
| Current assets | 4,738 | 3,894 |
| Prepayments and accrued income | - | 1,758 |
| Creditors: amounts falling due within one year | (22,869) | (18,099) |
| Net current liabilities | (18,131) | (12,447) |
| Total assets less current liabilities | 515 | 8,824 |
| Creditors: amounts falling due after more than one year | (87,222) | (86,416) |
| Accruals and deferred income | (10,500) | (12,950) |
| Net liabilities | (97,207) | (90,542) |
| Capital and reserves | (97,207) | (90,542) |

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 2 (2018: 2).

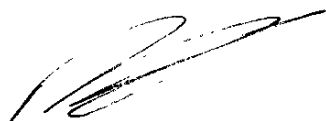
For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 25 March 2020

PAUL WARTERS
Director



Company Registration No. 08613852

SWERVE T T C CIC
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2019

This schedule does not form part of the statutory accounts.

| | 2019 | 2018 |
|--|---------------|---------------|
| | £ | £ |
| Turnover | | |
| Sales | 64,289 | 63,956 |
| Cost of raw materials and consumables | | |
| Purchases | 2,346 | 4,632 |
| Decrease in stocks | 149 | 1,081 |
| | 2,495 | 5,713 |
| Staff costs | | |
| Direct labour | 234 | - |
| Wages and salaries | 31,066 | 37,150 |
| Pensions | 489 | - |
| Travel and subsistence | 1,080 | 1,914 |
| Motor expenses | 1,021 | 2,220 |
| | 33,890 | 41,284 |
| Depreciation and other amounts written off assets | | |
| Depreciation | 3,611 | 3,302 |
| Other | | |
| Rent | 12,500 | 11,700 |
| Rates | 1,054 | 351 |
| Light and heat | 8,622 | 7,164 |
| Cleaning | 108 | 151 |
| Telephone and fax | 485 | 527 |
| Bank charges | 241 | 202 |
| Insurance | 2,141 | 729 |
| Equipment expensed | 379 | 98 |
| Equipment hire | - | 180 |
| Software | 209 | 88 |
| Repairs and maintenance | 689 | 1,511 |
| Sundry expenses | 3,635 | 1,931 |
| Accountancy fees | 28 | 715 |
| Advertising and PR | 867 | 1,601 |
| | 30,958 | 26,948 |

100034 £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 SWERVE TTC CIC

Company Number 8613852

Year Ending 31/08/2019

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 description of how they have benefited the community.

The company's activities is that of a community based table tennis centre, it is open to all age groups, races, gender classes and abilities.

Swerve TTC is a dedicated table tennis training centre **open 6 days a week**. We have all the expected standard amenities as well as a functional café serving hot and cold foods, a personal one to one multi-ball room and a chill out area with a pool table for the players.

The centre is the main hub for a dance academy and fitness centre, the weekly timetable includes , yoga, pilates, boxercise, 1-1 personal training, kids fitness. Our fully-equipped gym is available to all for conditioning, strength and endurance training.

Swerve is more than just a table tennis club, gym and fitness centre it's a social hub where members and non members can meet with there friends for drinks, food and a range of games in our Swerve Lounge and Games Room.

The cafe area and social room is available for children's party's and social events for team building exercise's or business meetings .

(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.

PAUL WARTERS

(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

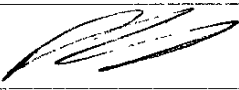
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

25/3/2020

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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

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