

**SWERVE T T C CIC
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018**

THURSDAY



A25 *A8440RCO*
25/04/2019 #192
COMPANIES HOUSE

SWERVE T T C CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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SWERVE T T C CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

| | |
|--------------------------|--|
| 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
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

| | 2018 | 2017 |
|---|-----------------|-----------------|
| | £ | £ |
| Fixed assets | 21,271 | 24,573 |
| Current assets | 3,039 | 5,501 |
| Prepayments and accrued income | 1,758 | - |
| Creditors: amounts falling due within one year | (18,099) | (20,496) |
| Net current liabilities | (13,302) | (14,995) |
| Total assets less current liabilities | 7,969 | 9,578 |
| Creditors: amounts falling due after more than one year | (86,416) | (72,649) |
| Accruals and deferred income | (12,950) | (14,780) |
| Net liabilities | (91,397) | (77,851) |
| Capital and reserves | (91,397) | (77,851) |

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 2 (2017: 2).

For the year ending 31 August 2018 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. 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.

Approved by the board on 24 April 2019

PAUL WARTERS
Director

Company Registration No. 08613852

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

31/08/2018

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.

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 cafe serving hot and cold foods, a personal one to one multi ball room.

Our fully equipped Gym is available to all conditioning, strength and endurance training.

Swerve is more than just a table tennis club, gym and fitness centre it is a social hub where members and non members can meet with friend for drinks.

The cafe area and social area ia available for children parties and social events for team building exercises or business meetings.

The centre is also the main hub for a dance academy, Yoga classes, and fitness classes throughout the week.

(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

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

Signed



Date

24/4/19

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)