

SWERVE T T C CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

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SWERVE T T C CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

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SWERVE T T C CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

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 2020**

The directors present their report and accounts for the year ended 31 August 2020.

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:

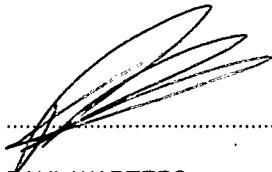
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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: 5 May 2021

SWERVE T T C CIC
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

	2020	2019
	£	£
Turnover	27,100	64,289
Other income	39,748	-
Cost of raw materials and consumables	(1,270)	(2,495)
Staff cost	(26,605)	(33,890)
Depreciation and other amounts written off assets	(3,885)	(3,611)
Other charges	(30,111)	(30,958)
Profit/(loss)	<u>4,977</u>	<u>(6,665)</u>

SWERVE T T C CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	2020 £	2019 £
Fixed assets	17,558	18,646
Current assets	3,941	4,738
Prepayments and accrued income	1,114	-
Creditors: amounts falling due within one year	(33,091)	(22,869)
Net current liabilities	(28,036)	(18,131)
Total assets less current liabilities	(10,478)	515
Creditors: amounts falling due after more than one year	(80,292)	(87,222)
Accruals and deferred income	(1,460)	(10,500)
Net liabilities	(92,230)	(97,207)
Capital and reserves	(92,230)	(97,207)

NOTES TO THE ACCOUNTS

1 Statutory information

SWERVE T T C CIC is a private company, limited by shares, registered in England and Wales, registration number 08613852. The registered office is 9 CANNON PARK ROAD, MIDDLESBOUGH, TS1 5JP.

2 Average number of employees

During the year the average number of employees was 2 (2019: 2).

For the year ending 31 August 2020 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 5 May 2021

PAUL WARTERS
Director



Company Registration No. 08613852

SWERVE T T C CIC
DETAILED INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020

This schedule does not form part of the statutory accounts.

	2020	2019
	£	£
Turnover		
Sales	27,100	64,289
Other income		
Other operating income	20,980	-
Government grants	18,768	-
	39,748	-
Cost of raw materials and consumables		
Purchases	1,270	2,346
Decrease in stocks	-	149
	1,270	2,495
Staff costs		
Direct labour	-	234
Wages and salaries	24,980	31,066
Pensions	579	489
Travel and subsistence	560	1,080
Motor expenses	486	1,021
	26,605	33,890
Depreciation and other amounts written off assets		
Depreciation	3,885	3,611
Other		
Rent	11,875	12,500
Rates	2,045	1,054
Light and heat	11,051	8,622
Cleaning	39	108
Telephone and fax	190	485
Bank charges	212	241
Insurance	814	2,141
Equipment expensed	9	379
Software	-	209
Repairs and maintenance	1,863	689
Sundry expenses	784	3,635
Accountancy fees	800	28
Advertising and PR	429	867
	30,111	30,958
Profit/(loss) on ordinary activities before taxation	4,977	(6,665)

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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 08613852

Year Ending 31/08/2020

(The date format is required in full)

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 activities is that of a community based table tennis centre, it is open to all age groups, race, gender classes and abilities
swerve TTC is a dedicated table centre open 6 days a week we have all the expected amenities as well a functional cafe serving hot and cold foods.

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 friends for drinks
The cafe and social area is 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, Boxing Gym, yoga classes and fitness classes throughout the week

(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.

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

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)