

**SWERVE T T C CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2021**



**SWERVE T T C CIC**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

---

<b>CONTENTS</b>	<b>PAGE</b>
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Detailed income statement	7

**SWERVE T T C CIC**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

---

<b>Directors</b>	PAUL WARTERS STEPHEN BRUNSKILL
<b>Company Number</b>	08613852 (England and Wales)
<b>Registered Office</b>	9 CANNON PARK ROAD MIDDLESBROUGH TS1 5JP
<b>Accountants</b>	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 2021**

---

The directors present their report and accounts for the year ended 31 August 2021.

**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: 7 April 2022

**SWERVE T T C CIC**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Turnover	20,202	27,100
Other income	48,421	39,748
Cost of raw materials and consumables	(677)	(1,270)
Staff cost	(24,242)	(26,605)
Depreciation and other amounts written off assets	(3,625)	(3,885)
Other charges	(26,493)	(30,111)
Profit	<u>13,586</u>	<u>4,977</u>

**SWERVE T T C CIC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	2021 £	2020 £
Fixed assets	13,933	17,558
Current assets	4,484	3,941
Prepayments and accrued income	1,114	1,114
Creditors: amounts falling due within one year	(14,725)	(33,091)
<b>Net current liabilities</b>	(9,127)	(28,036)
<b>Total assets less current liabilities</b>	4,806	(10,478)
Creditors: amounts falling due after more than one year	(81,879)	(80,292)
Accruals and deferred income	(1,571)	(1,460)
<b>Net liabilities</b>	(78,644)	(92,230)
<b>Capital and reserves</b>	(78,644)	(92,230)

**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, MIDDLESBROUGH, TS1 5JP.

**2 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

For the year ending 31 August 2021 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 7 April 2022

✱

PAUL WARTERS  
 Director

Company Registration No. 08613852

**SWERVE T T C CIC**  
**DETAILED INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

This schedule does not form part of the statutory accounts.

	2021 £	2020 £
<b>Turnover</b>		
Sales	20,202	27,100
<b>Other income</b>		
Other operating income	30,252	20,980
Government grants	18,169	18,768
	48,421	39,748
<b>Cost of raw materials and consumables</b>		
Purchases	677	1,270
<b>Staff costs</b>		
Wages and salaries	23,762	24,980
Pensions	480	579
Travel and subsistence	-	560
Motor expenses	-	486
	24,242	26,605
<b>Depreciation and other amounts written off assets</b>		
Depreciation	3,625	3,885
<b>Other</b>		
Rent	15,000	11,875
Rates	-	2,045
Light and heat	4,303	11,051
Cleaning	199	39
Telephone and fax	478	190
Bank charges	113	212
Insurance	770	814
Equipment expensed	95	9
Software	59	-
Repairs and maintenance	2,031	1,863
Bad debts	1,099	-
Sundry expenses	1,401	784
Accountancy fees	830	800
Advertising and PR	115	429
	26,493	30,111
<b>Profit on ordinary activities before taxation</b>	13,586	4,977

022180/15

CIC 34

# Community Interest Company Report

	<b>For official use (Please leave blank)</b>	
<i>Please complete in typescript, or in bold black capitals.</i>	<b>Company Name in full</b>	SWERVE TTC CIC

<b>Company Number</b>	08613852
-----------------------	----------

<b>Year Ending</b>	31/08/2021
--------------------	------------

	<b>(The date format is required in full)</b>
--	--

**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

**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 compan					
---	--	--	--	--	--

Signed *		Date	07/04/2022	
----------	---	------	------------	--

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, 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

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