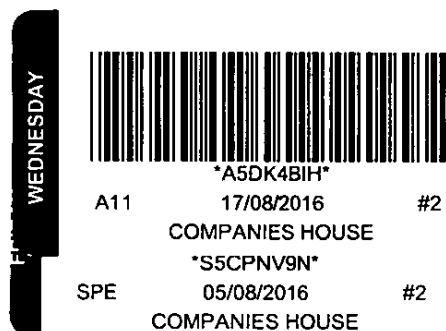


00423160/15

Astro Ventures CIC
Report and Accounts,
for the period
1/11/2014 - 31/10/2015
Year end 31 October 2015



Contents

	Page
Company Information	1
Director's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5

Company **Information**

Directors

Mr Roy Alexander
Mrs Caroline Alexander

Registered Office

11 Co Operative Crescent
Gateshead
Tyne and Wear
NE10 9SQ

Registered Number

8749686

Directors Report

Principle Activities

The company was responsible for designing and running an astronomical observatory. This has benefitted employment by generating two part time lead astronomer positions, and 1 part time volunteer position. It has also increased Stargazing Tourism in the village, leading to an increase in terms of out of area guests staying in various accommodation providers.

During this year we also provided 2 free nights of astronomy to the local scouts group.

Directors

The following persons served as directors during the year:

Mr Roy Alexander

Mrs Caroline Alexander

Directors Responsibilities

Roy Alexander was responsible for all aspects of delivering the general day to day workings of the company, including running regular events at the Battlesteads Observatory.

Caroline Alexander was responsible for document and systems quality control.

Small Companies Provision

This report was prepared in accordance with the special provisions for micro entities and approved by the board on 31st October 2015 and signed on its behalf.

Mr Roy Alexander

Director

Astro Ventures CIC Profit and Loss Account for the year ended 3 October 2015

	2015	2014
Turnover	£3,734.00	£0.00
Other income	£4,184.56	£0.00
TOTAL INCOME	£7,918.56	£0.00
Cost of sales	£1,443.00	
Cost of Materials & Consumables	£440.37	£0.00
Staff Costs	£5,937.63	£0.00
Depreciation & other written off assets	£0.00	£0.00
Other Charges	£97.56	£0.00
tax	0	£0.00
Total Outgoings	£7,918.56	£0.00
Net Profit or loss (surplus)	£0.00	£0.00

Astro Ventures CIC

Balance Sheet as at 31 October 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets		-	-
Current assets			
Stocks		-	-
Debtors		-	-
Cash at bank and in hand		100	100
		<u>100</u>	<u>100</u>
Creditors amounts falling due within one year		<u>£4,184 56</u>	<u>-</u>
Net current assets		100	100
Total assets less current liabilities		<u>-£4,084 56</u>	<u>100</u>
Creditors amounts falling due after more than one year		-	-
Provisions for liabilities		-	-
Net Assets		<u>-£4,084 56</u> =====	<u>100</u> =====
Capital and reserves			
Called up share capital		100	100
Profit and loss account		£0 00	-
Shareholders' funds		<u>£100 00</u> =====	<u>100</u> =====

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

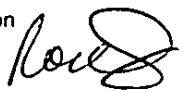
- The members have not required the company to obtain an audit of its financial statements for the year in question in
 - The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the

Approved by the Board for issue on

Mr Roy Alexander

Director

Company Registration No 08749686



12/8/16

Notes and Accounting Policies

Directors Benefits, Loan Accounts, Advances, Credit and Guarantees

During the year, Roy Alexander made advances to the company to the net value of the total loss of the year, recorded on his directors account, to provide advanced funds to the company for purchases and expenses over the year. At the end of the financial year, this has not yet been paid back to R Alexander and this balance remains outstanding.

Guarantees and other financial commitments

The company currently has no guarantees or financial commitments other than the directors.

Approved by the board of directors and signed on behalf of the board, 31 October 2015

Roy Alexander
Director

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

AStro Ventures CIC

Company Number

8749686

Year Ending

2015

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 was responsible for designing and running an astronomical observatory. This has benefitted employment in as much as it has generated two part time lead astronomer positions, and 1 part time volunteer position. It has also increased Stargazing Tourism in the village, leading to an increase in terms of out of area guests staying in various accommodation providers.

During this year we also provided 2 free nights of astronomy to the local scouts group.

(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

In this year no direct consultation has been made outwith the scouts visit previously mentioned in relation to the possible formation of a local village astronomical society, particularly to benefit the schools, and local scouts groups

This is still ongoing, and we're hoping the society will be set up before year end 2016

(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

Full accounts enclosed and outside of these, 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

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

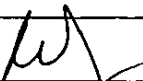
No transfer of assets other than for full consideration has been made

(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

29/7/16

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.

Roy Alexander	
247 Durham Road	
NE9 5AB	
	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)