

**ASTRO VENTURES C.I.C.**

**Company Registration Number:  
8749686 (England and Wales)**

**Unaudited micro entity accounts for the year ended 05 April 2020**

**Period of accounts**

**Start date: 01 November 2018**

**End date: 05 April 2020**



## **ASTRO VENTURES C.I.C.**

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## **ASTRO VENTURES C.I.C.**

### **Company Information**

**for the Period Ended 05 April 2020**

**Registered office:**

BATTLESTEADS OBSERVATORY WAR  
HEXHAM  
NE48 3LS

**Company Registration Number:**

8749686 (England and Wales)

**ASTRO VENTURES C.I.C.****Profit and Loss Account****for the Period Ended 05 April 2020**

	<i><b>17 months to 5 Apr 2020 £</b></i>	<i><b>2018 £</b></i>
Turnover	<b>48,982</b>	-
Cost of Materials	<b>( 13,464 )</b>	-
Staff Costs	<b>( 31,062 )</b>	-
Other charges	<b>( 4,899 )</b>	-
Profit or (Loss) for Period	<b>( 443 )</b>	-

**ASTRO VENTURES C.I.C.****Balance sheet**

As at 05 April 2020

	<i>17 months to 5 Apr 2020</i>	<i>2018</i>
	<b>£</b>	<b>£</b>
Called up share capital not paid:	0	
Fixed Assets:	1,675	4,409
Current assets:	6,007	247
Creditors: amounts falling due within one year:	( 8,246 )	( 5,218 )
<b>Net current assets (liabilities):</b>	<b>( 2,239 )</b>	<b>( 4,971 )</b>
Total assets less current liabilities:	( 564 )	( 562 )
<b>Total net assets (liabilities):</b>	<b>( 564 )</b>	<b>( 562 )</b>
<b>Capital and reserves:</b>	<b>( 564 )</b>	<b>( 562 )</b>

**ASTRO VENTURES C.I.C.****Balance sheet continued**

For the year ending 5 April 2020 the company was entitled to exemption 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.

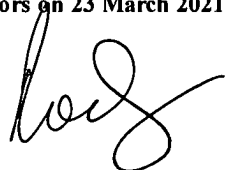
These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 23 March 2021**

**And Signed On Behalf Of The Board By:**

Name: Roy Alexander

Status: Director

 25/3/21

The notes form part of these financial statements

## **ASTRO VENTURES C.I.C.**

### **Footnotes to the Financial Statements**

**for the Period Ended 05 April 2020**

#### **1. Employee Information**

Average number of employees: 2

## **ASTRO VENTURES C.I.C.**

### **Footnotes to the Financial Statements**

**for the Period Ended 05 April 2020**

#### **2. Off balance sheet disclosure**

No



**ASTRO VENTURES C.I.C.****Utr: 8336914363 | Accounting Period: 01/11/2018 - 05/04/2019****Computations****Apportionment of profits**

Start date of accounts: 01 November  
2018

End date of accounts: 05 April 2020

**ASTRO VENTURES C.I.C.****Utr: 8336914363 | Accounting Period: 01/11/2018 - 05/04/2019****Detailed profit and loss****Summary of detailed profit and loss**

	£
<b>Gross profit or losses</b>	
Gross profit or losses:	10,447
<b>Interest received</b>	
Interest received:	0
<b>Trading account</b>	
<b>Turnover</b>	
Turnover/sales:	14,407
<b>Cost of sales:</b>	
Cost of sales:	3,960
<b>Gross profit</b>	
<b>Gross profit:</b>	<b>10,447</b>

**ASTRO VENTURES C.I.C.****Utr: 8336914363 | Accounting Period: 01/11/2018 - 05/04/2019**

<b>Expenses</b>	<b>£</b>
<b>Directors', employees and subcontractor costs</b>	
Directors' remuneration:	9,136
Legal and professional costs	
Accountancy and audit:	305
<b>Property costs</b>	
<b>General administrative expenses</b>	
Advertising and promotions:	194
Bank, credit card and other financial charges:	59
Insurance:	98
Administration and office expenses:	742
Sundry expenses (use only for small miscellaneous expenses):	43
<b>Total expenses</b>	
Total expenses:	10,577

**ASTRO VENTURES C.I.C.**

**Utr: 8336914363 | Accounting Period: 01/11/2018 - 05/04/2019**

**Structures and buildings Allowance**

**ASTRO VENTURES C.I.C.****Utr: 8336914363 | Accounting Period: 01/11/2018 - 05/04/2019****Machinery and plant**

	£
Written down value of main pool brought forward:	0
Written down value of special rate pool brought forward :	0
<b>Written down value</b>	
Written down value carried forward from main pool:	0
Written down value carried forward from special rate pool:	0

**ASTRO VENTURES C.I.C.****Utr: 8336914363 | Accounting Period: 01/11/2018 - 05/04/2019****Summary totals****£****Capital allowances****Net allowances****Trade net allowances:****0**

**ASTRO VENTURES C.I.C.****Utr: 8336914363 | Accounting Period: 01/11/2018 - 05/04/2019****Adjustments**

	£
<b>Loss before tax:</b>	<b>( 130 )</b>
<b>Additions</b>	
Net loss on sale of fixed assets:	0
<b>Deductions</b>	
Non-trade interest received:	0
Net capital allowances:	0
<b>Adjusted profit/loss</b>	
<b>Adjusted trading loss for the period:</b>	<b>130</b>

**ASTRO VENTURES C.I.C.****Utr: 8336914363 | Accounting Period: 01/11/2018 - 05/04/2019****Summary**

	£
<b>Trading losses</b>	
Losses arising in this period:	130
Total losses carried forward:	130
<b>Qualifying Expenditure</b>	
Qualifying expenditure on machinery and plant on other assets:	0



**ASTRO VENTURES C.I.C.****Utr: 8336914363 | Accounting Period: 01/11/2018 - 05/04/2019****Summary: figures transferred to CT600**

	<b>£</b>
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Qualifying donations:	0
Trading losses:	130
Expenditure on designated environmentally friendly machinery and plant:	0

# 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

5 April 2020

**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.

- Operation of an astronomical observatory.
- Donation of approximately 200 meteorites and tektites to children and several schools internationally.
- Supporting local beavers, cubs, scouts and guides, with "at cost" events (3 in total)
- Supporting 3 schools with "at cost" GCSE and BTEC events.
- Free STEM activities, free mentoring activities for 2 schools, and at cost STEM activities for the local library services.
- The above events and activities have benefited the local community by providing accessible outreach and astronomy experiences and items for free or at minimal cost to the end user.

*(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.

Roy Alexander  
Chris Duffy  
Caroline Alexander  
Martin Kitching

No Consultations.

*(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.

£30,300 Paid to directors as salaries.

**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.

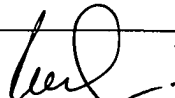
**NONE**

*(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

25/3/2020

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	
32 Valley Drive	
Gateshead, NE9 5DH	
	Tel07931173114
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

The accounts and CIC34 **cannot** be filed online

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