

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

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

**Unaudited micro entity accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**



**ASTRO VENTURES C.I.C.****Contents of the Financial Statements**

for the Period Ended 31 March 2022

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

### **Company Information**

**for the Period Ended 31 March 2022**

**Registered office:**

18 FRANCES VILLE  
SCOTLAND GATE  
CHOPPINGTON  
NE62 5ST

**Company Registration Number:**

8749686 (England and Wales)

**ASTRO VENTURES C.I.C.****Profit and Loss Account**

for the Period Ended 31 March 2022

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Turnover	<b>45,907</b>	<b>10,270</b>
Income from coronavirus (COVID-19) business support grants	<b>-</b>	<b>14,508</b>
Other Income	<b>-</b>	<b>0</b>
Cost of Materials	<b>( 9,988 )</b>	<b>( 3,619 )</b>
Staff Costs	<b>( 31,564 )</b>	<b>( 20,244 )</b>
Depreciation and Writeoffs	<b>( 2,812 )</b>	<b>( 0 )</b>
Other charges	<b>( 3,871 )</b>	<b>( 4,589 )</b>
Tax on Profit	<b>-</b>	<b>( 0 )</b>
Profit or (Loss) for Period	<b>( 2,328 )</b>	<b>( 3,674 )</b>

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

As at 31 March 2022

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
Fixed Assets:	<b>2,812</b>	1,675
Current assets:	<b>3,317</b>	6,007
Creditors: amounts falling due within one year:	<b>( 11,195 )</b>	( 8,246 )
<b>Net current assets (liabilities):</b>	<u><b>( 7,878 )</b></u>	<u>( 2,239 )</u>
Total assets less current liabilities:	<b>( 5,066 )</b>	( 564 )
<b>Total net assets (liabilities):</b>	<u><b>( 5,066 )</b></u>	<u>( 564 )</u>
<b>Capital and reserves:</b>	<u><b>( 5,066 )</b></u>	<u>( 564 )</u>

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

For the year ending 31 March 2022 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 13 December 2022**

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

Name: Roy Alexander  
Status: Director



The notes form part of these financial statements

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

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

**for the Period Ended 31 March 2022**

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

Average number of employees: 2

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

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

for the Period Ended 31 March 2022

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

No



# 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

08749686

Year Ending

(31/03/2022)

(The date format is required in full)

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.

### 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 Battlesteads observatory.
- Providing astronomy services to Allenheads Observatory
- Provision of astronomy educational services to 3 other locations in Northumberland.
- Contributed to an international research event regarding dark skies and light pollution.
- Donation of approximately 125 meteorites and tektites to children and several schools.
- Supporting local charities and children's groups, (e.g. beavers, cubs, scouts and guides,) with "at cost" events (2 this year)
- Founded, organised and helped set up interest groups for the UK chapter of the international dark sky association. The leading awards body for dark and night sky designations worldwide Focus this year was on setting up online spaces and a website for collaboration and to promote public engagement.
- All 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. Additionally our work this year has included public engagement with a focus on light pollution and its environmental impacts on human health, habitats and climate change.

(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.

£27,489 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.

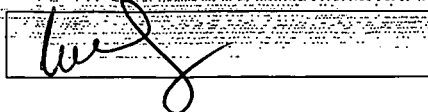
**NONE**

*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

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

Signed



(DD/MM/YY)

Date

13/12/22

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.

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

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