

ASTRO VENTURES C.I.C.

**Company Registration Number:
08749686 (England and Wales)**

Unaudited micro entity accounts for the year ended 05 April 2021

Period of accounts

Start date: 06 April 2020

End date: 05 April 2021



ASTRO VENTURES C.I.C.

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for the Period Ended 05 April 2021

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ASTRO VENTURES C.I.C.

Balance sheet

As at 05 April 2021

	<i>2021</i>	<i>17 months to 5 Apr 2020</i>
	<i>£</i>	<i>£</i>
Called up share capital not paid:		0
Fixed Assets:	4,218	1,675
Current assets:	641	6,007
Creditors: amounts falling due within one year:	(9,126)	(8,246)
Net current assets (liabilities):	(8,485)	(2,239)
Total assets less current liabilities:	(4,267)	(564)
Total net assets (liabilities):	(4,267)	(564)
Capital and reserves:	(4,267)	(564)

ASTRO VENTURES C.I.C.

Balance sheet continued

For the year ending 5 April 2021 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 31 December 2021

And Signed On Behalf Of The Board By:

Name: Roy Alexander

Status: Director

The notes form part of these financial statements

A handwritten signature in black ink, appearing to be 'Roy Alexander', written in a cursive style.

ASTRO VENTURES C.I.C.

Footnotes to the Financial Statements

for the Period Ended 05 April 2021

1. Employee Information

Average number of employees: 2

ASTRO VENTURES C.I.C.

Footnotes to the Financial Statements

for the Period Ended 05 April 2021

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

(05/04/2021)

(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 an astronomical observatory.
- Donation of approximately 150 meteorites and tektites to children and several schools internationally.
- Supporting local beavers, cubs, scouts and guides, with "at cost" events (only 1 in total)
- Delivered an "at cost" ERASMUS virtual event to several schools in the UK and Europe
- Founded, organised and helped deliver the "Northumberland Dark Sky Festival". An online, entirely free festival of astronomical events to a wide audience. Over 5,000 participants and viewers.
- 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.

(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.

£18,532 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.

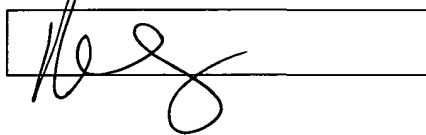
NONE

(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

31/12/21

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, 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)