

Registration number: 08769895

Smile Through Sport CIC

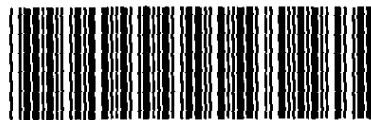
(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 30 November 2016

CI Accountancy Ltd
1st Floor
5 Cattle Market
Hexham
Northumberland
NE46 1NJ

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COMPANIES HOUSE

Smile Through Sport CIC
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Smile Through Sport CIC
for the Year Ended 30 November 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Smile Through Sport CIC for the year ended 30 November 2016 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with current technical and ethical guidance in issue.

This report is made solely to the Board of Directors of Smile Through Sport CIC, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of Smile Through Sport CIC and state those matters that we have agreed to state to the Board of Directors of Smile Through Sport CIC, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Smile Through Sport CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Smile Through Sport CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Smile Through Sport CIC. You consider that Smile Through Sport CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Smile Through Sport CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

CI Accountancy Ltd

CI Accountancy Ltd
1st Floor
5 Cattle Market
Hexham
Northumberland
NE46 1NJ

Date: 7/6/17

Smile Through Sport CIC
(Registration number: 08769895)
Abbreviated Balance Sheet at 30 November 2016

	<i>Note</i>	2016 £	2015 £
Fixed assets			
Tangible fixed assets		3,864	5,992
Current assets			
Debtors		4,202	914
Cash at bank and in hand		23,183	18,679
		27,385	19,593
Creditors: Amounts falling due within one year		(32,832)	(28,497)
Net current liabilities		(5,447)	(8,904)
Net liabilities		(1,583)	(2,912)
Capital and reserves			
Profit and loss account		(1,583)	(2,912)
Shareholders' deficit		(1,583)	(2,912)

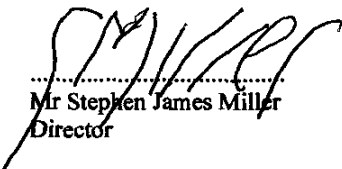
For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 5/6/17 and signed on its behalf by:



 Mr Stephen James Miller
 Director

Smile Through Sport CIC

Notes to the Abbreviated Accounts for the Year Ended 30 November 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is calculated at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Asset class	Depreciation method and rate
Plant and Machinery	25% reducing balance
Computer equipment	33% straight line

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 December 2015	9,156	9,156
At 30 November 2016	9,156	9,156
Depreciation		
At 1 December 2015	3,164	3,164
Charge for the year	2,128	2,128
At 30 November 2016	5,292	5,292
Net book value		
At 30 November 2016	3,864	3,864
At 30 November 2015	5,992	5,992

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Smile Through Sport C.I.C.

Company Number

08769895

Year Ending

30/11/2016

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 work of SMILE Through Sport was focused on three main areas during this financial year. These areas are identical to in previous years and are detailed separately below.

Inspirational activities – During these activities Stephen Miller provided corporate and educational speaking work to a range of organisations and institutions. These activities focus on inspiring disabled people to take part in sport, activity and community life and also aim to inspire non-disabled listeners to provide opportunities for every member of the community. Stephen uses his involvement with Paralympic sport to motivate, encourage and educate the local community around disability and sport.

Learning activities – These focus primarily around disability awareness training to educational and community organisations. The primary aim of these sessions is to enable non-disabled people to feel confident when working with those with disabilities and be able to cater to their needs. This ultimately will provide opportunity for disabled people to take part in community based activity. Throughout the year training to sports organisations and coaches was also undertaken to provide disability specific sporting qualifications.

Enjoyment activities – SMILE Through Sport provides sporting activities for people of all ages and with all disabilities in all sports. These sessions are based in community settings and provide opportunity for grassroots participation and then signposting to elite performance opportunity. The primary part of these activities during the financial year was again a public funded project called "Start to SMILE". This project focuses on those over 14 with severe physical or mental health based disabilities in the sports of athletics, boccia and cricket. This project is very community led and SMILE Through Sport travels to the areas where disabled people ask for activity and deliver the activity they request. The project met and exceeded all KPIs from the funder Sport England during the financial year.

Alongside these activities the organisation also acted as a consultant for disability sports provision throughout the North East. Members of the team sat on several boards, meetings and panels throughout the year to assist in disability sport. Often SMILE Through Sport will support local events by providing free activity in order to promote future opportunities.

(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.

SMILE Through Sport has many stakeholders. Direct stakeholders include disabled people, their carers and families throughout the North East region. These stakeholders are consulted continuously both formally and informally throughout the year. Consultations may be through forums, questionnaires, evaluations and 121 meetings where appropriate. On a strategic level there are many organisations which SMILE Through Sport would class as a stakeholder. These include local authorities, educational establishments, disability charities and county sports partnerships. Members of the team sit on regional and local boards, forums and committees to ensure there is no duplication in work and that our organisation is able to coordinate our activity. Throughout this financial year a new "What's on" page was created on our website as a result of these consultations in which regional partners are able to advertise their services/sessions in one place making a more streamlined approach to provision in the region.

(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 details are provided in the accounts and 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

Miller

Date

5/6/17

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 01670 457 757	
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)