

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020

FOR

ARMADA ATHLETICS NETWORK CIC

THURSDAY



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COMPANIES HOUSE

ARMADA ATHLETICS NETWORK CIC
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for the Year Ended 30 APRIL 2020

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ARMADA ATHLETICS NETWORK CIC

**INCOME STATEMENT
for the Year Ended 30 APRIL 2020**

	30.4.20 £	30.4.19 £
TURNOVER	7,956	10,252
Depreciation and other amounts written off assets	(271)	(319)
Other charges	(6,538)	(10,120)
Taxation	-	-
PROFIT/(LOSS)	<u>1,147</u>	<u>(187)</u>

ARMADA ATHLETICS NETWORK CIC (REGISTERED NUMBER: 08809307)

**BALANCE SHEET
30 APRIL 2020**

	30.4.20	30.4.19
	£	£
FIXED ASSETS	1,535	1,806
CURRENT ASSETS	19,259	17,841
NET CURRENT ASSETS	19,259	17,841
TOTAL ASSETS LESS CURRENT LIABILITIES	20,794	19,647
RESERVES	20,794	19,647

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Armada Athletics Network CIC is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08809307
Registered office: 33 Mary Seacole Road
The Millfields
Plymouth
Devon
PL1 3JY

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
30 APRIL 2020

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:


.....
P Ross - Director

1 JUNE 2020

ARMADA ATHLETICS NETWORK CIC
DETAILED PROFIT AND LOSS ACCOUNT
for the Year Ended 30 APRIL 2020

	30.4.20		30.4.19	
	£	£	£	£
Turnover				
Subscriptions	570		-	
Events income	3,846		7,977	
Equipment hire	3,741		2,275	
	<u> </u>	7,956	<u> </u>	10,252
 Expenditure				
Travelling	-		231	
Equipment expensed	489		1,325	
Track hire	1,075		1,260	
Event costs	1,073		4,034	
Coaching fees	-		470	
General administration	2,686		2,515	
Website	837		-	
Accountancy	388		285	
	<u> </u>	6,538	<u> </u>	10,120
		<u> </u>		<u> </u>
		1,418		132
 Depreciation				
Plant and machinery		271		319
		<u> </u>		<u> </u>
NET PROFIT/(LOSS)		<u> </u>		<u> </u>
		1,147		(187)

This page does not form part of the statutory financial statements

ARMADA AIR PLAYERS NETWORK CIC

DETAILED BALANCE SHEET
30 APRIL 2020

	30.4.20	30.4.19
	£	£
FIXED ASSETS		
Plant and machinery	1,535	1,806
CURRENT ASSETS		
Bank account no 1	19,259	17,841
NET CURRENT ASSETS	19,259	17,841
TOTAL ASSETS LESS CURRENT LIABILITIES	20,794	19,647
NET ASSETS	20,794	19,647
RESERVES		
Retained earnings	20,794	19,647

This page does not form part of the statutory financial statements

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

Company Number

Year Ending

ARMADA ATHLETICS NETWORK CIC

08809307

(DD/MM/YY)

30/04/20

(The date format is required in full)

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.

The Company is an Amalgam of 13 Athletics Clubs from Plymouth, East Cornwall, West Devon and South Hams areas. The Company exists to develop Club Structures, Athletics, Coaches and Officials whilst sharing knowledge facilities, equipment, resources, initiatives for able and disabled athletes. In doing so the Company and its members support local schools, colleges and councils raising fitness levels and encouraging new athletes to develop fitness levels.

(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.

The Companies stakeholders are the members of the Companies member Clubs. Consultation takes place at Monthly Company Meetings with representatives of all Member Clubs. Consultation issues are then fed down to Club Members and any further issues raised at the next Monthly Company Management Meetings.

(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.

No remuneration was received

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 (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

31/05/2020

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.

Registered office	
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

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