

REGISTERED NUMBER: 09017084 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2020

for

International Mixed Ability Sports CIC



West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW

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for the Year Ended 30 April 2020

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International Mixed Ability Sports CIC

Company Information
for the Year Ended 30 April 2020

DIRECTORS:

Martino Corazza
Mark Goodwin
Hugh Brown
Mark Purvis
Roy Smith
Ian Chin

REGISTERED OFFICE:

63 Nesfield Street
Bradford
West Yorkshire
BD1 3ET

REGISTERED NUMBER:

09017084 (England and Wales)

ACCOUNTANTS:

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW

Balance Sheet
30 April 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	2,768	819
		<u>2,768</u>	<u>819</u>
CURRENT ASSETS			
Prepayments and accrued income		1,828	407
Cash at bank and in hand		131,197	43,982
		<u>133,025</u>	<u>44,389</u>
CREDITORS			
Amounts falling due within one year	6	130,631	43,006
NET CURRENT ASSETS		<u>2,394</u>	<u>1,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,162</u>	<u>2,202</u>
PROVISIONS FOR LIABILITIES	8	<u>526</u>	<u>156</u>
NET ASSETS		<u><u>4,636</u></u>	<u><u>2,046</u></u>
RESERVES			
Income and expenditure account		<u>4,636</u>	<u>2,046</u>
		<u><u>4,636</u></u>	<u><u>2,046</u></u>

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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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.

International Mixed Ability Sports CIC (Registered number: 09017084)

Balance Sheet - continued

30 April 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17/09/2020 and were signed on its behalf by:



.....
Mark Goodwin - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

International Mixed Ability Sports CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- in accordance with the property
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 4).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

4. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 May 2019 and 30 April 2020	2,365
AMORTISATION	
At 1 May 2019 and 30 April 2020	2,365
NET BOOK VALUE	
At 30 April 2020	-
At 30 April 2019	-

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 May 2019	22,000	2,137	6,143	30,280
Additions	-	-	3,261	3,261
Disposals	-	(426)	-	(426)
At 30 April 2020	22,000	1,711	9,404	33,115
DEPRECIATION				
At 1 May 2019	22,000	1,318	6,143	29,461
Charge for year	-	241	815	1,056
Eliminated on disposal	-	(170)	-	(170)
At 30 April 2020	22,000	1,389	6,958	30,347
NET BOOK VALUE				
At 30 April 2020	-	322	2,446	2,768
At 30 April 2019	-	819	-	819

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Directors' current accounts	-	12
Social security and other taxes	1,194	584
Other creditors	253	-
Accrued expenses	5,780	6,162
Deferred revenue grants	123,404	36,248
	130,631	43,006

International Mixed Ability Sports CIC

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2020 £	2019 £
Within one year	-	2,184

8. PROVISIONS FOR LIABILITIES

	2020 £	2019 £
Deferred tax		
Accelerated capital allowances	526	156
		Deferred tax £
Balance at 1 May 2019		156
Provided during year		465
Utilised during year		(95)
Balance at 30 April 2020		526

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**

International Mixed Ability Sports CIC

Company Number

09017084

Year Ending

30th April 2020

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

International Mixed Ability Sports CIC (IMAS) promotes an innovative approach to social inclusion through sport and education. Mixed Ability involves participants of all abilities or facing wider barriers to participation, in the same mainstream, non-adapted sport activities, generating social inclusion and improving health, confidence and social skills.

IMAS continued to work with local Community Sports Partnerships (CSP's), National Governing Bodies (NGB's) and community clubs to encourage the inclusion of people with disabilities as equal members. Partnership working was also extended to local government sports departments, disability support services and externally funded sports programmes.

IMAS delivered Mixed Ability Boxing training in partnership with England Boxing. in three major cities as part of a national strategy.

SEE SEPARATE CONTINUATION SHEET.

(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.

IMAS has four non-executive and two executive directors. The board meets on a regular basis.

(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 in the accounts.

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.

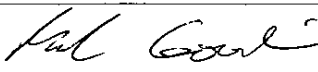
(Please continue on separate continuation sheet if necessary.)

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

PART 5 – SIGNATORY

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

Signed



Date

17.09.2020

Office held (tick 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.

m.goodwin@mixedabilitiesports.org	
Telephone	07914345004
DX Number	DX Exchange

When you have completed and signed the form, please send it 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