

Registered number 10611920

Teddington Community Sports Ground C.I.C.

**Unaudited Financial Statements for the
Period Ending 28 February 2020**

TUESDAY



A9ESDGVF

A05

22/09/2020

#38

COMPANIES HOUSE

Teddington Community Sports Ground C.I.C.
(Registered number 10611920)

CONTENTS

	Page
Balance Sheet	1
Notes to the financial statements	2

TEDDINGTON COMMUNITY SPORTS GROUND C.I.C.
Registered number 10611920
Balance Sheet as at 28 February 2020

	2020 £	2019 £
Current assets	5,542	14,010
Bank	1,622	9,195
Trade debtors	3,920	4,815
Other debtors		
Creditors: amounts falling due within one year	(5,259)	(7,686)
Other creditors	(5,259)	(6,873)
Deferred revenue	0	0
Corporation tax	0	(813)
Net current assets (liabilities)	284	6,324
Total assets less current liabilities	284	6,324
Total net assets	284	6,324
Profit and loss reserve	284	6,324
Capital and reserves	284	6,324

For the period ending 28 February 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006, and the provisions applicable to companies of the small companies regime.

In accordance with section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

This report was approved by the board of directors on 23 March 2020
And signed on behalf of the board by:



Robert Keith Smith
Director

TEDDINGTON COMMUNITY SPORTS GROUND C.I.C.
(Registered number 10611920)

Notes to the financial statements

1. Statutory Information

Teddington Community Sports Ground C.I.C. is a private company, limited by guarantee, registered in England and Wales. The company was incorporated on 9 February 2017.

The company's registered office is as follows:

55 Acacia Road
Hampton
Middlesex
TW12 3DP

The presentation currency of the financial statements is Pound Sterling (£).

2. Statement of Compliance

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

3. Accounting Policies

Basis of preparing the financial statements

The Financial statements have been prepared under the historical cost convention.

Revenue recognition

Sales comprise the fair value of the consideration received or receivable for the rendering of services in the ordinary course of the company's activities. Sales are presented, net of value-added-tax, rebates and discounts.

Revenue from the sale of services is recognised at the point at which those services have been provided to the customer. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of the creditors due within one year.

4. Employees and Directors

There were no employees during the period and no directors emoluments were paid during the year.

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**

TEDDINGTON COMMUNITY SPORTS GROUND C.I.C.

Company Number

10611920

Year Ending

28/02/20

(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 provides sporting and leisure facilities to the local community in the heart of Teddington, Middlesex.

The Company has strong relationships with a number of clubs and organisations in the local area, providing facilities to those clubs, schools and organisation to enable them all to participate in recreational activities.

The Company has a vision of turning the Former ICL Private Ground, Udney Park in Teddington into a fantastic open space for all the community, regardless of age, ability or income, which will be protected and safeguarded forever.

A facility to be owned by the Community, run the Community, for the Community.

(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 stakeholders are those living in Teddington, those participating in sports and recreation, specifically Rugby, Football, Scouts, Tennis, Cricket and riding for the disabled, and those living around the Former Imperial College Private Ground.

There have been a number of formal and informal consultations during the year to assist in development of the planning application for the extensive renovation of our community owned recreational facilities in Teddington. The feedback was used to modify the planning application and ensure that it met the needs of those the community to the greatest extent possible.

In addition, many of our stakeholders used the site during the year – some every day – and we had continuous dialog with those users to ensure that the facility met their needs.

(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.

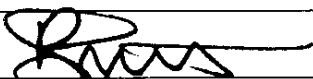
(Please continue on separate continuation sheet if necessary.)

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

23/03/20

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

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.

Robert Keith Smith

Bob.smith100@me.com

07590 567120

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)