

Ambitious Academy Social Enterprise CIC

Company No. 10885175

Directors' Report and Unaudited Accounts

15 September 2021

TUESDAY



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Ambitious Academy Social Enterprise CIC
Company Information

Directors

S. Smith

P. Stasopoulos

Registered Office

145 Junction Road

Archway

London

N19 5PX

Accountants

JLK Associates Ltd

145 Junction Rd

Archway

London

N19 5PX

Ambitious Academy Social Enterprise CIC

Directors Report

The Directors present their report and accounts for the year ended 15 September 2021.

Principal activities

The principal activity of the company during the year under review was Educational Support Services.

Directors

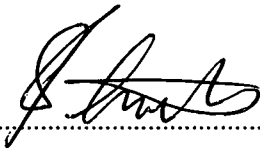
The Directors who served during the year were as follows:

S. Smith

P. Stasopoulos

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board



S. Smith

Director

07 February 2022

Ambitious Academy Social Enterprise CIC
Income and Expenditure Account
for the year ended 15 September 2021

	2021	2020
	£	£
Turnover	-	-
Other charges	(96)	(50)
Deficit before tax for the financial year	<u>(96)</u>	<u>(50)</u>
Tax	-	-
Deficit for the financial year	<u><u>(96)</u></u>	<u><u>(50)</u></u>

Ambitious Academy Social Enterprise CIC**Balance Sheet**

at 15 September 2021

Company No. 10885175

	2021	2020
	£	£
Creditors: Amounts falling due within one year	(196)	(100)
Net current liabilities	(196)	(100)
Total assets less current liabilities	(196)	(100)
Accruals and deferred income	(50)	(50)
	(246)	(150)
Reserves	(246)	(150)

NOTES TO THE ACCOUNTS**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	0	0

3 Additional information

Ambitious Academy Social Enterprise CIC is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 10885175

Its registered office is:

145 Junction Road

Archway

London

N19 5PX

For the year ended 15 September 2021 the company was entitled to exemption from audit 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 functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

Approved by the board on 07 February 2022

And signed on its behalf by:

S. Smith

Director

07 February 2022



Ambitious Academy Social Enterprise CIC
Detailed Balance Sheet Notes
for the year ended 15 September
2021

1 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Loans from directors	196	100
	<u>196</u>	<u>100</u>

2 Accruals and deferred income

	2021	2020
	£	£
Accruals	50	50
	<u>50</u>	<u>50</u>

3 Reserves

	Income and Expenditure account
	£
At 16 September 2020	(150)
Deficit for the period	(96)
At 15 September 2021	<u>(246)</u>

Ambitious Academy Social Enterprise CIC
Detailed Income and Expenditure Account
for the year ended 15 September 2021

	2021	2020
	£	£
Turnover	-	-
Other charges		
Legal and professional costs		
Accountancy and bookkeeping	96	50
	<u>96</u>	<u>50</u>
Total Other charges	<u>96</u>	<u>50</u>
Deficit before tax for the financial year	<u>(96)</u>	<u>(50)</u>

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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

AMBITIOUS ACADEMY SOCIAL ENTERPRISE
CIC

Company Number

10885175

Year Ending

15 September 2021

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 Ambitious Academy is a non-profit community based programme which has been created to provide alternative methods of mentoring, education and personal development to the youth of today. Our purpose is to help develop and improve the lives of young individuals by helping develop their self-confidence and self-esteem, while they study a skill or subject that enhances their chances of finding and keeping a job and/or setting up their own business installing a positive and ambitious mind-set.

the organisations activities have benefited the community in the following ways: • local residents (particularly those of a younger age without access to a constructive working environment and work opportunities) have been able to find new working oppourtunites and future career paths.

(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 company's stakeholders are residents of the local community, and community leaders within in the surrounding area. The directors of the company have lived in The area for a number of years and developed key and effective relationships with both residents and young people within the local community.

We ask everyone using the community centre to fill in a short questionnaire about their Life and what they would require to help enhance their chances of gaining and sustaining a job. This has helped us to build up a profile of the needs and wants from young people within the local area.

Our research has enabled us to identify that there are about 3000 resident households in the area without access to a local working environment. We encourage those using the Ambitious Academy service to help create new and innovative ideas for upcoming projects.

(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.

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

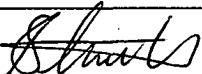
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made

PART 5 – SIGNATORY

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

Signed



Date

21/7/22

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.

Mr Shawdon Smith

Tel 07940955179

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)