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Unaudited Financial Statements
for the Period 9 August 2018 to 31 August 2019
for
AD ASTRA PLUS CIC

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A15	07/05/2020	#138
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AD ASTRA PLUS CIC

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for the period 9 August 2018 to 31 August 2019**

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AD ASTRA PLUS CIC

**Company Information
for the period 9 August 2018 to 31 August 2019**

DIRECTORS:

S Shaw
Mrs E L Shaw
S Smith

REGISTERED OFFICE:

29 Main Street
Wheldrake
York
North Yorkshire
YO19 6AF

REGISTERED NUMBER:

11509115 (England and Wales)

ACCOUNTANTS:

Morrell Middleton
3 Cayley Court
Clifton Moor
York
North Yorkshire
YO30 4WH

AD ASTRA PLUS CIC (REGISTERED NUMBER: 11509115)

**Balance Sheet
31 August 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,200
CURRENT ASSETS			
Cash at bank		1,500	
CREDITORS			
Amounts falling due within one year	5	<u>1,500</u>	
NET CURRENT LIABILITIES			<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,200</u>
RESERVES			
Retained earnings			<u>1,200</u>
MEMBERS' FUNDS			<u>1,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2019 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 April 2020 and were signed on its behalf by:

S Shaw - Director

 S. Shaw

The notes form part of these financial statements

AD ASTRA PLUS CIC

Notes to the Financial Statements for the period 9 August 2018 to 31 August 2019

1. STATUTORY INFORMATION

Ad Astra Plus 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.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,500
At 31 August 2019	1,500
DEPRECIATION	
Charge for period	300
At 31 August 2019	300
NET BOOK VALUE	
At 31 August 2019	1,200

AD ASTRA PLUS CIC

**Notes to the Financial Statements - continued
for the period 9 August 2018 to 31 August 2019**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	<u>£</u> <u>1,500</u>
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PO 14177614/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

NSOANUS

Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

AD ASTRA (BROADBENT INDEPENDENT)
PLUS CIC (NPO)

Company Number

11509115

Year Ending

(DD/MM/YY) ~~31/03/2019~~ 31/08/19

(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.

Alternative Education for post 16
providing work placements for students
with EHCP's

(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.

James Schaefer

NO consultation, company hasn't been very active due to COVID-19 and other commitments

(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.

Donation from Tesco's Groundwork
£3K.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

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

Signed

John

(DD/MM/YY)

Date

2/5/20

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/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.

6 Mulners Yard	
Riccall Grange, King	
Rudding Lane Riccall	
7019 602	Tel 01904 449846
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)