

ACTIVE ME 360 C.I.C.

**Company Registration Number:
11728324 (England and Wales)**

Unaudited statutory accounts for the year ended 30 December 2019

Period of accounts

Start date: 14 December 2018

End date: 30 December 2019

ACTIVE ME 360 C.I.C.

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ACTIVE ME 360 C.I.C.

Balance sheet

As at 30 December 2019

	<i>Notes</i>	<i>13 months to 30 December 2019</i>
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:		0
Tangible assets:	3	977
Investments:		0
Total fixed assets:		<u>977</u>
Current assets		
Stocks:		0
Debtors:	4	13,786
Cash at bank and in hand:		6,938
Investments:		0
Total current assets:		<u>20,724</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	5	(16,074)
Net current assets (liabilities):		<u>4,650</u>
Total assets less current liabilities:		<u>5,627</u>
Creditors: amounts falling due after more than one year:	6	(15,978)
Provision for liabilities:		(58)
Accruals and deferred income:		(13,089)
Total net assets (liabilities):		<u>(23,498)</u>
Capital and reserves		
Called up share capital:		100
Share premium account:		0
Other reserves:		0
Profit and loss account:		(23,598)
Total Shareholders' funds:		<u>(23,498)</u>

The notes form part of these financial statements

ACTIVE ME 360 C.I.C.

Balance sheet statements

For the year ending 30 December 2019 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 11 September 2020
and signed on behalf of the board by:**

Name: William Atterbury
Status: Director

The notes form part of these financial statements

ACTIVE ME 360 C.I.C.

Notes to the Financial Statements

for the Period Ended 30 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant & Machinery 20% Reducing Balance Computer Equipment Straight Line 3 Years

Other accounting policies

1.1. Basis of Preparation of Financial Statements The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

ACTIVE ME 360 C.I.C.

Notes to the Financial Statements for the Period Ended 30 December 2019

2. Employees

*13 months to 30
December 2019*

Average number of employees during the period

4

ACTIVE ME 360 C.I.C.

Notes to the Financial Statements

for the Period Ended 30 December 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions		468		815		1,283
Disposals						
Revaluations						
Transfers						
At 30 December 2019		468		815		1,283
Depreciation						
Charge for year		34		272		306
On disposals						
Other adjustments						
At 30 December 2019		34		272		306
Net book value						
At 30 December 2019		434		543		977

ACTIVE ME 360 C.I.C.

Notes to the Financial Statements for the Period Ended 30 December 2019

4. Debtors

	<i>13 months to 30 December 2019</i>
	£
Trade debtors	13,708
Other debtors	78
Total	<u>13,786</u>

ACTIVE ME 360 C.I.C.

Notes to the Financial Statements

for the Period Ended 30 December 2019

5. Creditors: amounts falling due within one year note

	<i>13 months to 30 December 2019</i>
	£
Bank loans and overdrafts	6,076
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	5,096
Taxation and social security	4,642
Other creditors	260
Total	<u>16,074</u>

ACTIVE ME 360 C.I.C.

Notes to the Financial Statements for the Period Ended 30 December 2019

6. Creditors: amounts falling due after more than one year note

	<i>13 months to 30 December 2019</i>
	£
Bank loans and overdrafts	15,978
Other creditors	0
Total	<u>15,978</u>

ACTIVE ME 360 C.I.C.

Notes to the Financial Statements for the Period Ended 30 December 2019

7. Loans to directors

Name of director receiving advance or credit:

Mr William Atterbury

Description of the transaction:

The above loan is unsecured, interest free and repayable on demand.

£

Balance at

Advances or credits made:

78

Advances or credits repaid:

Balance at 30 December 2019

78

The above loan is unsecured, interest free and repayable on demand.

COMMUNITY INTEREST ANNUAL REPORT

ACTIVE ME 360 C.I.C.

Company Number: 11728324 (England and Wales)

Year Ending: 30 December 2019

Company activities and impact

The company provides physical activity, sport and education services for children, young people and adults in Hampshire, focusing on supporting and improving physical, mental and social wellbeing through its activities. In the company's first year to 31st December 2019 it has benefitted the community in the following ways; invested in and delivered physically active learning maths sessions in Primary and Special Educational Need (SEN) schools as an intervention programme to support children's attainment and confidence in maths. Delivered physical activity, sport and education programmes in a range of school settings, both curricular and extra-curricular activities. Provided parental engagement physically active learning 'Maths on the Move' sessions, where parents work with their children in the sessions. The sessions aim to get children and parents active together, and provide parents with knowledge and understanding of how they can better support their children with maths outside of school. Provided subsidised active childcare during school holiday periods at Swanmore College, Hampshire, engaging over 150 families and 300 children each holiday period. The provision provided physical activity and sport coaching, whilst also working on supporting and improving the children's health and wellbeing. In partnership with Eastleigh Borough Council the company ran 'Friday Night Football' sessions on a weekly basis for local children and young people aged 9-19. The project aimed to support local health and wellbeing, anti-social behaviour and inclusion objectives. In partnership with Winchester City Council the company delivered a free to access community football project at 12 locations across the borough during the October Half-Term holiday period. The project provided specialised football coaching sessions, and engaged 700 children and young people. The company supported 'Personal Best Education' in running selected parts of the National Citizen Service (NCS) programme they provide in regions of Hampshire. The company provided tailored educational and leadership sessions to the participants, and oversaw elements of phase 3 of the project where participants applied their learning in their community.

Consultation with stakeholders

The company engages with a range of stakeholders including local authorities, primary and secondary schools, parents/guardians of children and young people, and the children and young people themselves. The company directors regularly engage with all stakeholders through a variety of channels to identify their needs and what services we can provide to support them effectively. This includes; Meetings with local authorities to identify target populations who would benefit from services offered regarding health and wellbeing. Regular meetings with, and surveys gathered from senior leaders in schools to identify how our services can support their pupils and the wider school community. Surveys to parents/guardians of children in the community where the company ran Active Holiday Childcare services, identifying their needs for the childcare provision, i.e. times, dates, activities and any other key needs. This helped the company tailor its provision to accommodate the needs, and ensure it was accessible to everyone.

Directors' remuneration

Directors' remuneration is detailed in the company accounts. 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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
6 August 2020

And signed on behalf of the board by:

Name: Mr W Atterbuty

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.