

ACTIVE ME 360 C.I.C.

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

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

ACTIVE ME 360 C.I.C.

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ACTIVE ME 360 C.I.C.

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	39,624	31,396
Investments:		0	0
Total fixed assets:		<u>39,624</u>	<u>31,396</u>
Current assets			
Stocks:	4	11,932	10,519
Debtors:	5	202,172	48,228
Cash at bank and in hand:		8,270	90,025
Investments:		0	0
Total current assets:		<u>222,374</u>	<u>148,772</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	(119,581)	(119,385)
Net current assets (liabilities):		<u>102,793</u>	<u>29,387</u>
Total assets less current liabilities:		<u>142,417</u>	<u>60,783</u>
Creditors: amounts falling due after more than one year:	7	(19,730)	(26,460)
Provision for liabilities:		(7,528)	(5,965)
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>115,159</u>	<u>28,358</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		115,059	28,258
Total Shareholders' funds:		<u>115,159</u>	<u>28,358</u>

The notes form part of these financial statements

ACTIVE ME 360 C.L.C.

Balance sheet statements

For the year ending 31 December 2022 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 26 September 2023
and signed on behalf of the board by:**

Name: Will 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 31 December 2022

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 and Machinery 20% Reducing Balance; Fixtures and Fittings 15% Reducing Balance; Computer Equipment Straight Line 3 Years

Other accounting policies

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

Sale of goods Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Stocks and Work in Progress Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.5. Taxation Income tax expense represents the sum of the tax currently payable and deferred tax. The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities. Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	2022	2021
Average number of employees during the period	28	23

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Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2022	0	3,899	13,279	20,512	0	37,690
Additions	0	9,661	1,931	8,541	0	20,133
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 December 2022	0	13,560	15,210	29,053	0	57,823
Depreciation						
At 1 January 2022	0	578	1,703	4,013	0	6,294
Charge for year	0	1,741	1,892	8,272	0	11,905
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 31 December 2022	0	2,319	3,595	12,285	0	18,199
Net book value						
At 31 December 2022	0	11,241	11,615	16,768	0	39,624
At 31 December 2021	0	3,321	11,576	16,499	0	31,396

ACTIVE ME 360 C.I.C.

Notes to the Financial Statements for the Period Ended 31 December 2022

4. Stocks

	<i>2022</i>	<i>2021</i>
	£	£
Stocks	11,932	10,519
Payments on account	0	0
Total	<u>11,932</u>	<u>10,519</u>

ACTIVE ME 360 C.I.C.

Notes to the Financial Statements for the Period Ended 31 December 2022

5. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	119,801	34,156
Prepayments and accrued income	11,704	8,528
Other debtors	70,667	5,544
Total	<u>202,172</u>	<u>48,228</u>
Debtors due after more than one year:	0	0

ACTIVE ME 360 C.I.C.

Notes to the Financial Statements for the Period Ended 31 December 2022

6. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	6,518	6,054
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	26,976	4,854
Taxation and social security	35,664	35,290
Accruals and deferred income	46,293	71,360
Other creditors	4,130	1,827
Total	<u>119,581</u>	<u>119,385</u>

ACTIVE ME 360 C.I.C.

Notes to the Financial Statements for the Period Ended 31 December 2022

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

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	19,730	26,460
Total	<u>19,730</u>	<u>26,460</u>

COMMUNITY INTEREST ANNUAL REPORT

ACTIVE ME 360 C.I.C.

Company Number: 11728324 (England and Wales)

Year Ending: 31 December 2022

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 fourth year to 31st December 2022 it has benefitted the community in the following ways:- Continued investment in and delivery of physically active learning maths and English sessions in Primary and Special Educational Need (SEN) schools as an intervention programme to support children's attainment and confidence in the subject area. -Delivered physical activity, sport and education programmes in a range of school settings, both curricular and extra-curricular activities. -To continue to support children's physical, mental and social wellbeing following the continued long-term impact of COVID-19, the company continued to provide funded physical education and sport provision to schools across Hampshire. Over the year we funded 378 hours of PE and school sport, engaging 810 children which represented a total investment of £8,316. -In 2021 the Department for Education launched the 'Holiday Activities and Food' programme (HAFP), providing funding for children eligible for benefit related free school meals (FSM) to attend school holiday activities and receive a hot meal each day. The company was a provider for Hampshire County Council and Southampton City Council, running 11 venues with the total number of funded days for the year being over 10,000. As HAFP funding only covers 6 weeks of holiday periods annually, as part of the company's social reinvestment strategy, our procurement application included reinvesting part of the allocated funds during holiday periods not covered by the HAFP. This additional funding used the same criteria for the HAFP, providing vital support to families all year round and at other crucial pinch points in the year. For the year this investment totalled £7,000. -As a 'Real Living Wage' (RLW) employer (Accredited February 2022) we commit to paying our employees at least the RLW, an independently calculated rate. With the cost of living crisis taking hold in 2022 this was directly impacting our employees health and wellbeing, to support this and ensure they could continue to offer exceptional levels of service, we introduced the new rate set in September 2022 from October 1st 2022. The RLW deadline to implement was Spring 2024, meeting this commitment early meant an investment of £4,500 for the 3 months to end FY2022. -In September 2022 we introduced 'Mini Me Yoga' as a new product/service offering to schools and communities to meet their health and wellbeing needs. This included investment costs in employing a 'Health and Wellbeing Strategic Lead' of £8,136, and £3,000 in employee training to deliver the new service to our stakeholders. -As part of our long term strategic plan we delivered our first county (Hampshire) 'Health and Wellbeing Conference' in November 2022. The conference aim was to bring together people from the education, sport and leisure sector, providing them specialist workshops, training, guidance and support strategies on how to support and improve people's health and wellbeing in their workplace – both the children and staff in their care. To remove barriers we were able to provide the free of charge for delegates to attend, with a total attendance of 92, and a total investment of £16,500.

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 and other stakeholders to identify target populations who would benefit from services offered regarding health and wellbeing. This has led to establishing new venues to offer 'Holiday Activities and Food' programmes in areas identified by the authority as in need. -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. This has led to research and development into new services and products that support health and wellbeing, i.e. yoga and swimming. -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. This has led to us reducing prices of some services during the winter months to support families through the sharp increase in cost of living, i.e. energy and food costs. -Setting up and running of focus/steering groups to help guide and support company strategy to ensure we meet community needs, i.e. parents/guardians and school senior leaders. Meetings are held quarterly with each group, company Senior Management are present at all meetings. -Conferences, meetings and surveys of employees and other internal stakeholders. This allows us to ensure we continue offering an excellent place to work and we can meet our teams needs, including their health and wellbeing. An example of this is becoming an accredited Real Living Wage employer, and increasing staff pay in line with new rates 6 months before the deadline.

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
15 September 2023

And signed on behalf of the board by:

Name: Will Atterbury

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.