

ALMA101 C.I.C.

Company limited by guarantee

**Company Registration Number:
11846354 (England and Wales)**

Unaudited micro entity accounts for the year ended 28 February 2022

Period of accounts

Start date: 01 March 2021

End date: 28 February 2022

THURSDAY



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19/05/2022

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COMPANIES HOUSE

ALMA101 C.I.C.

Company limited by guarantee

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ALMA101 C.I.C.

Company limited by guarantee

Company Information

for the Period Ended 28 February 2022

Registered office:

19 CHURCHFIELDS
HUDDERSFIELD
WEST YORKSHIRE
HD2 1JH

Company Registration Number:

11846354 (England and Wales)

ALMA101 C.I.C.

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 28 February 2022

	2022	2021
	£	£
Turnover	468	-
Other charges	(392)	-
Surplus or (Deficit) for Period	76	-

ALMA101 C.I.C.

Company limited by guarantee

Balance sheet

As at 28 February 2022

	2022 £	2021 £
Creditors: amounts falling due after more than one year:	(618)	
Accruals and deferred income:	(0)	(618)
Total net assets (liabilities):	<u>(618)</u>	<u>(618)</u>
Reserves:	<u>(618)</u>	<u>(618)</u>



DAVID SEALE

ALMA101 C.I.C.

Company limited by guarantee

Balance sheet continued

For the year ending 28 February 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.

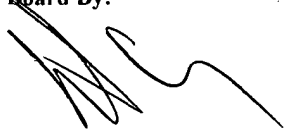
These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 17 May 2022

And Signed On Behalf Of The Board By:

Name: David Searle

Status: Director



The notes form part of these financial statements

ALMA101 C.I.C.

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 28 February 2022

1. Employee Information

Average number of employees: 0

ALMA101 C.I.C.

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 28 February 2022

2. Off balance sheet disclosure

No

ALMA101 C.I.C.

Utr: 2492725240 | Accounting Period: 01/03/2021 - 28/02/2022

Computations

Apportionment of profits

Start date of accounts:

01 March
2021

End date of accounts:

28 February
2022

ALMA101 C.I.C.

Utr: 2492725240 | Accounting Period: 01/03/2021 - 28/02/2022

Detailed profit and loss

Summary of detailed profit and loss

£

Gross profit or losses

Gross profit or losses: 468

Coronavirus Job Retention Scheme income

Total income from coronavirus (COVID-19) business support grants: 0

Other Coronavirus grants

Other Coronavirus grants: 0

Interest received

Interest received: 0

Trading account

Turnover

Turnover/sales: 468

Cost of sales:

Cost of sales: 0

Gross profit

Gross profit: 468

Expenses	£
Directors', employees and subcontractor costs	
Legal and professional costs	
Consultancy:	120
Property costs	
General administrative expenses	
Advertising and promotions:	82
Total expenses	
Total expenses:	202

Coronavirus (COVID-19) business support grants	£
Coronavirus Job Retention Scheme (CJRS) and Eat Out to Help Out scheme (EOTHO)	
CJRS Received:	0
CJRS Entitlement:	0
CJRS overpayments already assessed or voluntary disclosed:	0
Coronavirus support schemes overpayment now due:	0
Other coronavirus grants	
Amount received from other coronavirus grants:	0

ALMA101 C.I.C.

Utr: 2492725240 | Accounting Period: 01/03/2021 - 28/02/2022

Car purchases

ALMA101 C.I.C.

Utr: 2492725240 | Accounting Period: 01/03/2021 - 28/02/2022

Machinery and plant

	£
First Year Allowance (FYA)	
Cars qualifying for FYA:	0
FYA expenditure - other than cars:	
Total expenditure qualifying for FYA:	0
FYA claimed:	0
Annual Investment Allowance (AIA)	
Expenditure qualifying for AIA:	0
AIA claimed:	0
Main pool	
Written down value of the main rate pool brought forward:	0
Cars qualifying for writing down allowance at main rate:	0
Expenditure qualifying for writing down allowance from main pool - not including cars:	0
FYA not claimed:	0
AIA not claimed:	0
Total expenditure qualifying for main rate:	0
Proceeds from disposals from main pool:	0
Writing down allowance claimed from main pool:	0
Main pool written down value carried forward:	0
Special rate pool	
Written down value of the special rate pool brought forward:	0
Cars qualifying for writing down allowance at special rate:	0
Total expenditure qualifying for special rate:	0
Proceeds from disposals from special rate pool:	0
Writing down allowance claimed for cars that qualify for special rate pool:	0
Special rate pool written down value carried forward:	0
Super-Deduction	
Expenditure qualifying for super-deduction allowance:	0
Super-deduction claimed:	0

Proceeds from the disposal of super-deduction assets:	0
Super-deduction balancing charge:	0
Net super-deduction claim:	0

ALMA101 C.I.C.

Utr: 2492725240 | Accounting Period: 01/03/2021 - 28/02/2022

Structures and buildings Allowance

Summary totals

£

Capital allowances

Net allowances

Trade net allowances:

0

ALMA101 C.I.C.

Utr: 2492725240 | Accounting Period: 01/03/2021 - 28/02/2022

Adjustments

	£
Profit before tax:	266
Additions	
Net loss on sale of fixed assets:	0
Deductions	
Non-trade interest received:	0
Net capital allowances:	0
Adjusted profit/loss	
Adjusted trading profit for the period:	266

ALMA101 C.I.C.

Utr: 2492725240 | Accounting Period: 01/03/2021 - 28/02/2022

Summary

	£
Trading losses	
Total losses brought forward:	618
Post 01/04/2017 losses brought forward:	618
Total losses used against total profits:	
Post 01/04/2017 losses used against total profits:	266
Post 01/04/2017 trading losses carried forward:	352
Total losses carried forward:	352
Qualifying Expenditure	
Qualifying expenditure on machinery and plant on other assets:	0

ALMA101 C.I.C.

Utr: 2492725240 | Accounting Period: 01/03/2021 - 28/02/2022

Summary: figures transferred to CT600

	£
Trading and professional profits:	266
Trading losses brought forward, value claimed against trading profits	266
Trading losses brought forward, amount used against trading profits	266
Trading losses brought forward, value claimed against total profits	266
Trading losses brought forward, amount used against total profits	266
Net trading and professional profits:	266
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Income not falling under any other heading:	0
Profits before other deductions and reliefs:	266
Trading losses carried forward and claimed against total profits:	266
Qualifying donations:	0
Trading losses:	0

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

Alma101 C.I.C.

Company Number

11846354

Year Ending

28th February 2022

(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 undertook some online holiday activities for Kirklees school children in KS1 and KS2 as part of the LEA holiday provision.

The company received the resignation of one of the founding directors and sought a replacement who was duly appointed. This new appointment is intended to revitalise the efforts of the organisation to seek out new funding opportunities and engage with the local 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.

A small amount of stakeholder consultation has taken place alongside the holiday activities provision. The new director appointment will hopefully result in further consultation.

(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.

The directors do not receive any form of remuneration.

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

17th May 2022

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.

Mr David Searle

19 Churchfields

Huddersfield HD21JH

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)