

- Accounts
- Computations
- Company Tax Return

**ALMA101 C.I.C.**

**Company limited by guarantee**

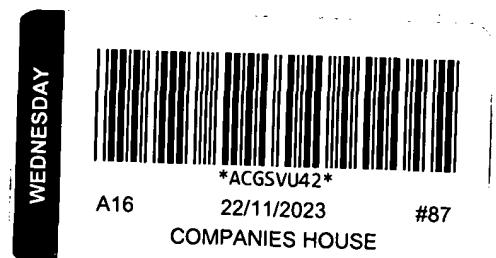
**Company Registration Number:  
11846354 (England and Wales)**

**Unaudited micro entity accounts for the year ended 28 February 2023**

**Period of accounts**

**Start date: 01 March 2022**

**End date: 28 February 2023**



**ALMA101 C.I.C.**

**Company limited by guarantee**

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**for the Period Ended 28 February 2023**

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**ALMA101 C.I.C.**

**Company limited by guarantee**

**Company Information**

**for the Period Ended 28 February 2023**

**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 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Turnover	<b>0</b>	<b>468</b>
Income from coronavirus (COVID-19) business support grants	<b>0</b>	<b>0</b>
Other Income	<b>0</b>	<b>0</b>
Cost of Materials	<b>( 0 )</b>	<b>( 0 )</b>
Staff Costs	<b>( 0 )</b>	<b>( 0 )</b>
Depreciation and Writeoffs	<b>( 0 )</b>	<b>( 0 )</b>
Other charges	<b>( 202 )</b>	<b>( 242 )</b>
Tax on surplus	<b>( 0 )</b>	<b>( 0 )</b>
Surplus or (Deficit) for Period	<b>( 202 )</b>	<b>226</b>

**ALMA101 C.I.C.****Company limited by guarantee****Balance sheet**

As at 28 February 2023

	2023 £	2022 £
Fixed Assets:	0	0
Current assets:	0	0
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 0 )	( 0 )
<b>Net current assets (liabilities):</b>	<b>0</b>	<b>0</b>
Total assets less current liabilities:	0	0
Creditors: amounts falling due after more than one year:	( 820 )	( 618 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>( 820 )</b>	<b>( 618 )</b>
<b>Reserves:</b>	<b>( 820 )</b>	<b>( 618 )</b>

## **ALMA101 C.I.C.**

### **Company limited by guarantee**

#### **Balance sheet continued**

For the year ending 28 February 2023 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 16 November 2023  
And Signed On Behalf Of The Board By:**

Name: David J D 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 2023**

- **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 2023**

- **2. Off balance sheet disclosure**

No



**ALMA101 C.I.C.**

**Utr: 2492725240 | Accounting Period: 01/03/2022 - 28/02/2023**

## **Computations**

### **Apportionment of profits**

Start date of accounts:

01 March  
2022

End date of accounts:

28 February  
2023

### **Detailed profit and loss**

#### **Summary of detailed profit and loss**

**£**

#### **Gross profit or losses**

Gross profit or losses:

0

#### **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:

0

#### **Cost of sales:**

Cost of sales:

0

#### **Gross profit:**

0

**ALMA101 C.I.C.****Utr: 2492725240 | Accounting Period: 01/03/2022 - 28/02/2023****Expenses****£****Directors', employees and subcontractor costs**

Legal and professional costs

**Property costs****General administrative expenses**Advertising  
and  
promotions:

147

**Total expenses**Total  
expenses:

147

**ALMA101 C.I.C.****Utr: 2492725240 | Accounting Period: 01/03/2022 - 28/02/2023****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: 01/03/2022 - 28/02/2023**

**Car purchases**

**ALMA101 C.I.C.**

**Utr: 2492725240 | Accounting Period: 01/03/2022 - 28/02/2023**

**Machinery and plant**

	£
<b>First Year Allowance (FYA)</b>	
Cars qualifying for FYA:	0
FYA expenditure - other than cars:	
Total expenditure qualifying for FYA:	0
FYA claimed:	0
<b>Annual Investment Allowance (AIA)</b>	
Expenditure qualifying for AIA:	0
AIA claimed:	0
<b>Main pool</b>	
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
<b>Special rate pool</b>	
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: 01/03/2022 - 28/02/2023**

**Structures and buildings Allowance**

**ALMA101 C.I.C.**

**Utr: 2492725240 | Accounting Period: 01/03/2022 - 28/02/2023**

**Summary totals**

**£**

**Capital allowances**

**Net allowances**

**Trade net allowances:**

**0**

**ALMA101 C.I.C.**

**Utr: 2492725240 | Accounting Period: 01/03/2022 - 28/02/2023**

**Adjustments**

	£
<b>Loss before tax:</b>	<b>( 147 )</b>
<b>Additions</b>	
Net loss on sale of fixed assets:	0
<b>Deductions</b>	
Non-trade interest received:	0
Net capital allowances:	0
<b>Adjusted profit/loss</b>	
<b>Adjusted trading loss for the period:</b>	<b>147</b>



**ALMA101 C.I.C.**

**Utr: 2492725240 | Accounting Period: 01/03/2022 - 28/02/2023**

**Summary**

	£
<b>Trading losses</b>	
Losses arising in this period:	147
Total losses carried forward:	147
<b>Qualifying Expenditure</b>	
Qualifying expenditure on machinery and plant on other assets:	0

**ALMA101 C.I.C.**

**Utr: 2492725240 | Accounting Period: 01/03/2022 - 28/02/2023**

**Summary: figures transferred to CT600**

	£
Profits and gains from non-trading loan relationships:	0
Income from a property business:	0
Income not falling under any other heading:	0
Qualifying donations:	0
Trading losses:	147

400002 / £15

# 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 2023**

**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.

**Following the appointment of a new director the company made several new connections with Schools hubs and community groups within Kirklees, actively engaging in local hub meetings.**

**Progress was made towards registering for GAP funding. Plans were co-ordinated to deliver a series of sessions with a group of local schools. This then met with a funding hurdle and is currently on hold.**

*(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 has engaged in a lot of interaction with local school and community hubs, to strengthen its position and local awareness of it's offer.**

*(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

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

Signed



Date

16<sup>th</sup> November 2023

*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, 4<sup>th</sup> 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