

REGISTERED NUMBER: 13188659 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2023
for
Adam's Activity Ark CIC

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for the year ended 31 August 2023**

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Adam's Activity Ark CIC
Company Information
for the year ended 31 August 2023

DIRECTORS:

Mrs A Bennett
Mrs A J Dowson
Mrs L Hartley
F G Hartley
A J Hartley
Mrs C M Mitchell
Mrs E Pope

REGISTERED OFFICE:

Hawkshaw Farm Longsight Road
Clayton Le Dale
Blackburn
Lancashire
BB2 7JA

REGISTERED NUMBER:

13188659 (England and Wales)

ACCOUNTANTS:

Mayes Business Partnership Ltd
Chartered Certified Accountants
22-28 Willow Street
Accrington
Lancashire
BB5 1LP

Abridged Balance Sheet
31 August 2023

	Notes	31/8/23 £	£	31/8/22 £	£
FIXED ASSETS					
Tangible assets	4		52,425		30,781
CURRENT ASSETS					
Debtors		4,828		4,210	
Cash at bank and in hand		27,217		45,991	
		<u>32,045</u>		<u>50,201</u>	
CREDITORS					
Amounts falling due within one year		<u>25,130</u>		<u>25,119</u>	
NET CURRENT ASSETS			<u>6,915</u>		<u>25,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59,340		55,863
PROVISIONS FOR LIABILITIES			<u>1,574</u>		<u>1,936</u>
NET ASSETS			<u><u>57,766</u></u>		<u><u>53,927</u></u>
RESERVES					
Income and expenditure account			<u>57,766</u>		<u>53,927</u>
			<u><u>57,766</u></u>		<u><u>53,927</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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 surplus or deficit 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.


**Abridged Balance Sheet - continued
31 August 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2023 and were signed on its behalf by:



Mrs E Pope - Director

**Notes to the Financial Statements
for the year ended 31 August 2023**

1. STATUTORY INFORMATION

Adam's Activity Ark 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

The CIC provides an all-inclusive project for adults with learning difficulties, physical disabilities or mental health needs. Revenue is recognised in the accounting period in which the services are rendered when the outcome of contract can be estimated reliably. The company uses the percentage of completion method based on the actual service performed as a percentage of the total services to be provided.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance

Financial instruments

Basic financial assets, including trade and other receivables, cash and bank balances and investments in commercial paper, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest.

Basic financial liabilities, including trade and other payables, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 year 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.

**Notes to the Financial Statements - continued
for the year ended 31 August 2023**

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2022 - 9).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 September 2022	36,214
Additions	30,896
	<hr/>
At 31 August 2023	67,110
	<hr/>
DEPRECIATION	
At 1 September 2022	5,433
Charge for year	9,252
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At 31 August 2023	14,685
	<hr/>
NET BOOK VALUE	
At 31 August 2023	52,425
	<hr/>
At 31 August 2022	30,781
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CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

ADAM'S ACTIVITY ARK CIC

Company Number

13188659

Year Ending

31 AUGUST 2023

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The project was established in February 2021, based at Hawkshaw Farm, Longsight Road, Clayton Le Dale, Blackburn, BB2 7JA. Adams Activity Ark is open to adults with learning difficulties, physical disabilities or mental health issues. The Ark is open 3 days a week and gives the members who attend the opportunity to do a wide variety of activities, these include; Animal care, horticulture, woodwork, art & craft, cooking and healthy eating.

We have built our numbers up to 20 now and support a number of challenges, from learning difficulty, acquired brain injury, autism, emotional difficulties, physical disability and long term mental health needs.

We continue to develop our facilities with a new training kitchen now fully operational after having our own electric cable installed. The toilet and wash room facilities are still a work in progress, these improvements will allow us to support more individuals in the future. We have attended two markets to sell our plants and woodwork items. We have started growing wild flowers and selling the plants at market.

(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.

Members who attend the project are fully involved in the ongoing development of both the site and its facilities.

Satisfaction surveys are completed to obtain opinions from everyone. We also have a member social committee who make decisions on behalf of the members about trips out and different activities they want to do. We are in regular contact with families, carers and other services.

(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.

Directors Remuneration £36,962

There were no other transactions or arrangements in connection with the remuneration of Directors, or compensation for Directors loss of office, which require to be disclosed

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.

There has been no transfer of assets to declare this time

(Please continue on separate continuation sheet if necessary.)

(N.B. Please enclose a cheque for £15 payable to Companies House)

PART 5 – SIGNATORY

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

Signed

Ellen Pope.

Date

20/12/23

Office held (tick 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.

Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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