

TAVISTOCK HOCKEY CLUB CIC
COMPANY NUMBER: 07411693

UNAUDITED ABBREVIATED
FINANCIAL STATEMENTS
YEAR ENDED
30 APRIL 2013

WEDNESDAY



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A23

04/09/2013

#226

COMPANIES HOUSE

ABBREVIATED BALANCE SHEET
30 APRIL 2013

	NOTE	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		254		339
Investments	3		349,467		249,284
			<u>349,721</u>		<u>249,623</u>
CURRENT ASSETS					
Debtors		188		104	
Cash at bank and in hand		287,150		381,484	
		<u>287,338</u>		<u>381,588</u>	
CREDITORS: Amounts					
falling due within one year		<u>3,183</u>		<u>2,772</u>	
NET CURRENT ASSETS			284,155		378,816
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>£633,876</u></u>		<u><u>£628,439</u></u>
RESERVES					
Accumulated Reserves			633,876		628,439
MEMBERS' FUNDS			<u><u>£633,876</u></u>		<u><u>£628,439</u></u>

The notes on page 3 and 4 form an integral part of these accounts.

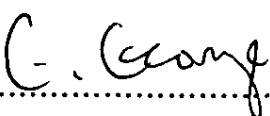
ABBREVIATED BALANCE SHEET (Continued)
30 APRIL 2013

The directors confirm that, for the year in question -

- a) the company was entitled to the exemption in section 477(1),
- b) the members have not required the company to obtain an audit of its accounts for the year in accordance with section 476, and
- c) the directors acknowledge their responsibilities for -
 - (i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) preparing accounts which give a true and fair view of the state of the company's affairs at the end of the financial year and of its profit or loss for the year in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

The financial statements were approved, and authorised for issue, by the Board of Directors on 5th August 2013, and signed on its behalf by

.....


Mr G J George, Director

ABBREVIATED NOTES AND ACCOUNTING POLICIES
YEAR ENDED 30 APRIL 2013

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The following principal accounting policies have been applied.-

(a) Turnover

Turnover represents amounts receivable from members of the Club

(b) Tangible Fixed Assets and Depreciation

Tangible assets are depreciated by reducing annual instalments over their estimated useful lives at the following rates

Fixtures and Equipment - 25%

2 FIXED ASSETS - TANGIBLE

	Fixtures and Equipment £	Total £
COST		
At 1 May 2012	479	479
Additions	-	-
At 30 April 2013	<u>479</u>	<u>479</u>
DEPRECIATION		
At 1 May 2012	140	140
Charge for the period	85	85
At 30 April 2013	<u>225</u>	<u>225</u>
NET BOOK VALUE		
At 30 April 2013	<u>254</u>	<u>254</u>
At 30 April 2012	<u>339</u>	<u>339</u>

ABBREVIATED NOTES AND ACCOUNTING POLICIES
YEAR ENDED 30 APRIL 2013

3 INVESTMENTS	Listed Investments	Total
COST	£	£
At 1 May 2012	249,284	249,284
Additions	112,883	112,883
Disposals	(12,700)	(12,700)
At 30 April 2013	<u>349,467</u>	<u>349,467</u>

The market value of the listed investments as at 30 April 2013 was £381,368 (2012 - £257,374).

100144/15

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**Tavistock Hockey Club Community Interest
Company**Company Number**

7411693

Year Ending

30-04-2013

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.

Tavistock Hockey Club (THC) aims to encourage and promote hockey for all ages to anyone from Tavistock or the surrounding catchments area.

THC have two mens teams and two ladies teams playing league hockey at weekends during the winter. In the summer THC fields two mixed teams in a summer league.

In addition the club offers Rush Hockey sessions over the school summer holidays for all who are interested in attending.

There has been a large increase in junior members to the club, thanks to a close relationship with Kelly College. Juniors have played in an evening juniors league, following investment in playing equipment by the club (goalkeeping kit and training aids & playing kit).

(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

THC CIC Stakeholders are the club membership Consultation and communication has taken the following forms

- Membership forms
- AGM at which committee positions are elected
- Committee, meeting monthly
- Directors meetings, quarterly

- The members elect Directors at the AGM

(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

No remuneration was received

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)

(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

G. George.

Date

28/8/13.

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

Diana Heal	
Holmcroft, Blackdown	
Mary Tavy, Tavistock, Devon	
PL19 9QB	Telephone 01822 810339
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