

Registered number  
10085696

**Benwell Hill Cricket Club CIC**

**Filleted Accounts for the Year Ended**

**31 March 2018**



**Benwell Hill Cricket Club CIC****Registered number:** 10085696**Balance Sheet  
as at 31 March 2018**

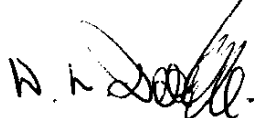
	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	55,289	58,031
Investments	4	1	-
		<u>55,290</u>	<u>58,031</u>
<b>Current assets</b>			
Debtors	5	37,892	-
Cash at bank and in hand		-	17,088
		<u>37,892</u>	<u>17,088</u>
<b>Creditors: amounts falling due within one year</b>	6	(98,895)	(78,715)
<b>Net current liabilities</b>		<u>(61,003)</u>	<u>(61,627)</u>
<b>Net liabilities</b>		<u>(5,713)</u>	<u>(3,596)</u>
<b>Capital and reserves</b>			
Profit and loss account		(5,713)	(3,596)
<b>Shareholder's funds</b>		<u>(5,713)</u>	<u>(3,596)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



W L Dawson  
Director

Approved by the board on 30 November 2018

**Benwell Hill Cricket Club CIC**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land	Nil
Changing rooms	5% reducing balance
New garage	5% reducing balance
Pavillion and garage	3% reducing balance
Car park	33% reducing balance
Machinery	10% reducing balance

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**Benwell Hill Cricket Club CIC**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

<b>2 Employees</b>	<b>2018 Number</b>	<b>2017 Number</b>
Average number of persons employed by the company	<u>2</u>	<u>2</u>

**3 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2017	50,499	8,704	59,203
At 31 March 2018	<u>50,499</u>	<u>8,704</u>	<u>59,203</u>
<b>Depreciation</b>			
At 1 April 2017	809	363	1,172
Charge for the year	1,908	834	2,742
At 31 March 2018	<u>2,717</u>	<u>1,197</u>	<u>3,914</u>
<b>Net book value</b>			
At 31 March 2018	<u>47,782</u>	<u>7,507</u>	<u>55,289</u>
At 31 March 2017	<u>49,690</u>	<u>8,341</u>	<u>58,031</u>

**4 Investments**

	<b>Investments in subsidiary undertakings £</b>
<b>Cost</b>	
Additions	1
At 31 March 2018	<u>1</u>

The company owns 100% of the share capital in Benwell Hill Limited.

**Benwell Hill Cricket Club CIC**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>37,892</u>	<u>-</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	23,594	-
Trade creditors	1,320	3,731
Taxation and social security costs	-	1,003
Other creditors	<u>73,981</u>	<u>73,981</u>
	<u>98,895</u>	<u>78,715</u>

**7 Related party transactions**

During the year the company received a donation of £37,709.93 from Benwell Hill Limited. The company owns 100% of the share capital of Benwell Hill Limited (being the single share of £1.00 in issue).

**8 Other information**

Benwell Hill Cricket Club CIC is a private company limited by shares and incorporated in England. Its registered office is:

Denton Bank  
West Road  
Newcastle upon Tyne  
NE15 7EU

**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**

Benwell Hill Cricket Club C.I.C.

**Company Number**

10085696

**Year Ending**

31 MARCH 2018

**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 runs the Benwell Hill Cricket Club, a club dedicated to providing high quality services, in a safe and family orientated environment, at an affordable price, to the local community in the west end of Newcastle upon Tyne, in the areas of cricket and squash.

Junior and ladies cricket is a particular priority for the club with over 90 junior members, and a squad of 15 lady members. The club participates in junior competitions at the under 11,13,15 and 19 levels. The ladies team also competes in a ladies league. Membership fees for these two categories have been capped at £35 per annum for the last 3 years. The junior section is multi racial, with a large percentage from the local asian community.

Weekly coaching sessions are held throughout the summer, with a team of qualified and unpaid coaches. The sessions concentrate on basic cricketing skills, with an emphasis on physical fitness and communication skills

*(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.

Main stakeholders are the playing members of the club and the Northumberland Cricket Board ( the club holds Clubmark status ).

Consultation is done mainly through a sub committee system. A cricket sub committee and a junior sub committee ( consisting of coaches and parents ), which meet on a regular basis.

Informal methods of feedback are obtained through specific junior nights and registration nights.

The club also participates in national led initiatives such as 'Chance to shine' and 'All Stars', which have close ties to local schools and uses a club website to inform stakeholders of all developments.

*(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 were made during the period.

*(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

*Finor Lunn*

Date

12/12/18

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.

140 MOORSIDE NORTH, FENHAM	
NEWCASTLE UPON TYNE	
NE4 9DY	
Tel 0191-2734475	
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

The accounts and CIC34 **cannot** be filed online

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