

REGISTERED NUMBER: 08617374 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

AD ASTRA BARNSELEY CIC



AD ASTRA BARNSLEY CIC

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for the Year Ended 31 July 2015

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AD ASTRA BARNSELEY CIC
COMPANY INFORMATION
for the Year Ended 31 July 2015

DIRECTORS

L Burton
T M Cooper
R Firth
M Smales

REGISTERED OFFICE:

17 Pollitt Street
Barnsley
South Yorkshire
S75 1DJ

REGISTERED NUMBER:

08617374 (England and Wales)

ACCOUNTANTS:

Cameron Alexander Accountants Limited
Chartered Certified Accountants
42 Huddersfield Road
Barnsley
South Yorkshire
S75 1DW

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	31.7 15 £	£	31 7 14 £	£
FIXED ASSETS					
Tangible assets	2		495		302
CURRENT ASSETS					
Debtors		320		335	
Cash at bank		<u>12,281</u>		<u>11,187</u>	
		12,601		11,522	
CREDITORS					
Amounts falling due within one year		<u>12,093</u>		<u>11,447</u>	
NET CURRENT ASSETS			<u>508</u>		<u>75</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,003</u></u>		<u><u>377</u></u>
RESERVES					
Income and expenditure account			<u>1,003</u>		<u>377</u>
			<u><u>1,003</u></u>		<u><u>377</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015

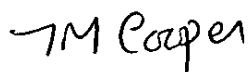
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

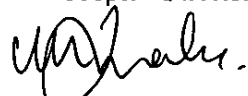
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 15 September 2015 and were signed on its behalf by



T M Cooper - Director



M Smales - Director

The notes form part of these abbreviated accounts

AD ASTRA BARNESLEY CIC

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2015**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	403
Additions	358
	<hr/>
At 31 July 2015	761
	<hr/>
DEPRECIATION	
At 1 August 2014	101
Charge for year	165
	<hr/>
At 31 July 2015	266
	<hr/>
NET BOOK VALUE	
At 31 July 2015	495
	<hr/>
At 31 July 2014	302
	<hr/>

300153/15.

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**

AD ASTRA BARNSELY CIC

Company Number

8617374

Year Ending

31st July 2015

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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 provides activities for children and young people in the Barnsley area with emphasis on raising the aspirations of our young people and widening their horizons.

During this financial year our activities have benefited our local community by:

- Having provision for children and young people in a safe and secure environment.
- Providing a personal and social educational programme for our young people
- Being actively involved in numerous community events.
- Encouraging the whole family to become involved in our activities.
- By raising confidence levels in numerous young people who are now active community citizens.
- By bringing Grant Aid into 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.

Our stakeholders are the young people and their families and schools in our area.

When visiting local schools we first do research into how our provision can support the ongoing activities and then by consulting with the staff and young people we can provide a relevant programme

We have regular evaluations with our young people and their families and the young people are fully involved in the decision making process of our programme We also have to complete regular evaluation processes with our Grant providers.

(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

Please see accounts.

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

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

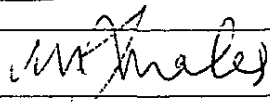
No transfer of assets other than for full consideration has been made.

(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 22/09/2015

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.

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

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

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