

OAKWORTH JUNIORS FOOTBALL CLUB SPORT & EDUCATION CENTRE CIC

UNAUDITED FILLETED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

INDEX TO THE ACCOUNTS

Pages

1	Abbreviated Balance Sheet
2 - 3	Notes to the Abbreviated Accounts

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COMPANIES HOUSE

OAKWORTH JUNIORS FOOTBALL CLUB SPORT & EDUCATION CENTRE CIC

Company registered number: 07337784

STATEMENT OF FINANCIAL POSITION

AT 31 DECEMBER 2016

	Note	2016 £	2015 £
FIXED ASSETS			
Tangible Assets	2	2,393	3,160
CURRENT ASSETS			
Stock	1c	200	200
Debtors falling due within one year		0	0
Cash at bank and in hand		30,139	25,536
		30,339	25,736
CREDITORS: Amounts falling due within one year		20,693	23,193
NET CURRENT ASSETS/(LIABILITIES)		9,646	2,543
NET ASSETS		12,039	5,702
CAPITAL AND RESERVES			
Profit and loss account		12,039	5,702
SHAREHOLDERS' FUNDS		12,039	5,702

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

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

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 17 July 2017, and are signed on behalf of the board by:



L Taylor, Director

OAKWORTH JUNIORS FOOTBALL CLUB SPORT & EDUCATION CENTRE CIC

NOTES TO THE FINANCIAL STATEMENTS **FOR THE PERIOD ENDED 31 DECEMBER 2016**

General information

The company is a private limited company by guarantee and is registered in England and Wales. The liability of the members upon wind up is limited to £1. The address of the registered office is 38 Changegate, Haworth, Keighley, West Yorkshire, BD22 8EB, United Kingdom.

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 Section 1A 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

1. ACCOUNTING POLICIES

1a. Basis of accounting

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets. The financial statements are prepared in sterling, which is the functional currency of the company.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Equipment	Reducing balance 25%
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1c. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first in, first out basis, including transport.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1e. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

OAKWORTH JUNIORS FOOTBALL CLUB SPORT & EDUCATION CENTRE CIC

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016

2. TANGIBLE FIXED ASSETS

	2016 £	2015 £
Cost		
At 1 January 2015	25,471	23,821
Additions		1,650
At 31 December 2016	<u>25,471</u>	<u>25,471</u>
Depreciation		
At 1 January 2015	22,311	17,957
For the year	766	4,354
At 31 December 2016	<u>23,077</u>	<u>22,311</u>
Net Book Amounts		
At 31 December 2016	<u>2,393</u>	
At 31 December 2015		<u>3,160</u>

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 Oakworth Juniors Football Club Sport & Education Centre CIC

Company Number 07337784

Year Ending Dec 2015

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.

OJFC is a junior football club providing coaching and games for local children, from "Soccer Camp" (under 6s) right through to under 16s. We are FA Chartered, registered under WRCFA and compete in the Craven Junior League. Our activities have benefited the community in the following ways:

- Providing structured sporting activity for a large and growing number of local children
- Providing this activity for a number of children who would otherwise not be able to afford to play
- Enabling local adults (young and old!) to gain FA certified qualifications in football coaching and provide an outlet for that training
- We are the only junior football club covering the local villages of Oakworth, Haworth, Oxenhope and Stanbury. If we did not exist, children would have to travel significantly further to play football.

(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's stakeholders are local parents (and their children) as well as other local volunteers and, of course, the coaches. The directors are primarily coaches, former coaches or parents (or grand-parents).

All stakeholders are invited to an annual meeting to discuss the direction of the club and coaches regularly consult with parents, with whom they are in regular contact. The club's management committee meets monthly.

(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.)

PART 5 – SIGNATORY

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

Signed

L Taylor

Date

1/10/17

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)