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COMPANIES  
HOUSE COY

**YONDER SURF ACADEMY CIC**

(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED**

**31 JULY 2020**


REGISTERED NUMBER - 12113613

**Essell**  
ACCOUNTANTS LLP

29 Howard Street  
North Shields  
Tyne and Wear  
NE30 1AR

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Ref: ACR/3195

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| A12             | 22/01/2021 | #49  |
| COMPANIES HOUSE |            |      |
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| A20             | 27/11/2020 | #109 |
| COMPANIES HOUSE |            |      |

**YONDER SURF ACADEMY CIC  
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED  
31 JULY 2020**

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Prepared by Essell Accountants Limited

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**(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31 JULY 2020**

**Directors:**

Thomas Watson Bing  
Sally Claire McGee  
James Rees Olejnik

**Registered Office:**

10 Syon Street  
Tynemouth  
North Shields  
NE30 4EU

**Accountants:**

Essell Accountants Limited  
29 Howard Street  
North Shields  
Tyne & Wear  
NE30 1AR

## **DIRECTORS' REPORT**

The Directors present their Report and the unaudited Financial Statements for the period ended 31 July 2020.

## **INCORPORATION**

The Company was incorporated and began trading on 19 July 2019

## **PRINCIPAL ACTIVITY**

The company's principal activity is to provide surf lesson to teenage girls in the local area.

## **DIRECTORS**

The directors who served during the whole period from 19 July 2019 to the date of this report were;

Thomas Watson Bing  
Sally Claire McGee  
James Rees Olejnik

The directors do not have any financial interest in the company.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By order of the Board

S C McGee

Director



Date :

25.10.20

**ACCOUNTANTS' REPORT TO THE BOARD OF THE DIRECTORS ON THE UNAUDITED  
FINANCIAL STATEMENTS OF YONDER SURF ACADEMY CIC**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Yonder Surf Academy CIC for the period ended 31 July 2020, set out on pages 3 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 July 2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Essell Accountants Limited

29 Howard Street  
North Shields  
Tyne and Wear  
NE30 1AR

Date :

25/11/2020

**YONDER SURF ACADEMY CIC**  
**(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**

Page 3

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 JULY 2020**

|  | 2020<br>£       |
|--|-----------------|
| <b>TURNOVER (Note 2)</b>                           | 2,200           |
| Administrative Expenses                            | <u>2,200</u>    |
| <b>OPERATING PROFIT AND PROFIT BEFORE TAXATION</b> | 0               |
| Tax on profit on ordinary activities               | 0               |
| <b>RETAINED PROFIT FOR THE YEAR</b>                | <u><u>0</u></u> |

The Company has no recognised gains or losses other than those included in profit for the year.

There is no difference between the profit on ordinary activities before taxation and the retained profit for the year stated, and their historical cost equivalents.

All of the Company's operations are classed as continuing.

A statement of the movement on reserves appears in note 6 to the financial statements.

The notes on pages 5 and 6 form part of these financial statements.

**YONDER SURF ACADEMY CIC  
(COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL)**

Page 4

**BALANCE SHEET AS AT 31 JULY 2020**

|   | 2020<br>£       |
|---|-----------------|
| <b>CURRENT ASSETS</b>   |                 |
| Debtors (Note 4)  | 0               |
| Cash at Bank and in Hand  | <u>720</u>      |
|   | <u>720</u>      |
| <b>CREDITORS : AMOUNTS FALLING DUE<br/>WITHIN ONE YEAR (Note 5)</b> | <u>720</u>      |
| <b>NET CURRENT ASSETS</b>   | 0               |
| <b>NET ASSETS</b>   | <u><u>0</u></u> |
| <b>CAPITAL AND RESERVES</b>   |                 |
| Accumulated Funds (Note 6)  | 0               |
| <b>GENERAL FUNDS</b>  | <u><u>0</u></u> |

For the period ended 31 July 2020, the Company was entitled to exemption from the requirement to have an audit under the provisions of Section 477(2) of the Companies Act 2006. No notice has been deposited with the Company under Section 476 of that Act requiring an audit to be carried out.

The Directors acknowledge their responsibilities for :-

1) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and

2) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 393 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements so far as applicable to the Company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities.

In the Directors' opinion the Company is entitled to the exemptions as a small company.

Approved by the Board

S C McGee



Director

Date

25.10.20

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2020

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION

The Financial Statements have been prepared in accordance with applicable accounting standards under the historical cost convention

2. TURNOVER

Turnover represents the total amount of Grants received and services rendered during the period.

3. PROFIT ON ORDINARY ACTIVITIES

2020  
£

Profit on ordinary activities is stated after charging :-

|  |   |
|--|---|
| Director's Emoluments - Freelance Fees | 0 |
|--|---|

4. DEBTORS

2020  
£

|               |   |
|---------------|---|
| Trade Debtors | 0 |
|---------------|---|

5. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

2020  
£

|                 |            |
|-----------------|------------|
| Corporation Tax | 0          |
| Other Creditors | 720        |
|                 | <u>720</u> |

6. ACCUMULATED FUNDS

2020  
£

GENERAL FUND

|                              |          |
|------------------------------|----------|
| Profit / (Loss) for the Year | 0        |
| Balance at 31 July 2020      | <u>0</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

Yonder Surf Academy C.I.C.

Company Number

12113613

Year Ending

31.7.20

(The date format is required in full)

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.

Yonder Surf Academy C.I.C. has been established to inspire and support marginalised women and girls to build confidence, self-esteem and positive mental health. Feedback from participants and schools we have worked with shows the transformative impact we have had on them, with people detailing how our support has helped them to address depression, anxiety, isolation and low self-esteem.

*(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.

No consultations were held this year.

*(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 (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed

SM

Date

08.1.21

**Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.**

**Applications will be rejected if this information is incorrect.**

*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, 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

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