

0000031/45

Company Registration No 06928988 (England and Wales)

STREETWISE SOCCER COMMUNITY INTEREST COMPANY

(LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2013



**STREETWISE SOCCER COMMUNITY INTEREST COMPANY
(LIMITED BY GUARANTEE)
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STREETWISE SOCCER COMMUNITY INTEREST COMPANY
(LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		12,398		15,504
Current assets					
Debtors		4,630		1,205	
Cash at bank and in hand		3,607		4,146	
		8,237		5,351	
Creditors amounts falling due within one year		(5,395)		(10,583)	
Net current assets/(liabilities)			2,842		(5,232)
Total assets less current liabilities			15,240		10,272
Capital and reserves					
Big lottery restricted fund			19,565		9,338
Profit and loss account			(4,325)		934
Shareholders' funds			15,240		10,272

For the financial period ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 23 December 2013


K Tasker
Director

Company Registration No 06928988

STREETWISE SOCCER COMMUNITY INTEREST COMPANY
(LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents amounts receivable for goods or services net of VAT and trade discounts. Turnover is recognised when the event takes place or when the goods are despatched to the customer.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% straight line
Computer equipment	25% straight line
Big lottery fund assets	Vehicles 20% straight line, other 25% straight line
Motor vehicles	20% straight line

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2012	42,357
Additions	5,140
	<hr/>
At 31 March 2013	47,497
	<hr/>
Depreciation	
At 1 July 2012	26,853
Charge for the period	8,246
	<hr/>
At 31 March 2013	35,099
	<hr/>
Net book value	
At 31 March 2013	12,398
	<hr/>
At 30 June 2012	15,504
	<hr/>

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**

StreetWise Soccer CIC

Company Number

06928988

Year Ending

March 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.

Within our fourth financial year StreetWise Soccer CIC carried out wide variety of work across Bolton and other areas of the UK, working with local authorities, youth projects, charities and commercial organisations to deliver services. These included grant-funded projects to provide social inclusion based services for young people, delivering one-off events which benefit local communities and delivering extra-curricular activities within local schools.

We have continued in our delivery of a large National Lottery grant award project is funding a social inclusion project within Bolton until 2014.

(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

StreetWise Soccer retains a good relationship with local partners including statutory bodies, private housing associations, local clubs & schools and residents associations. We have delivered a number of partnership projects, working with other organisations to benefit the local communities. We engage with young people during our events and youth projects, getting constant feedback on how to improve and what they would like to see delivered in their community.

(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

'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

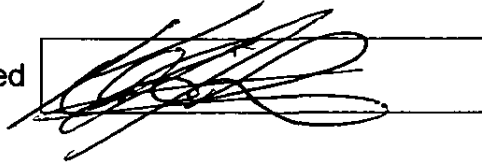
(Please continue on separate continuation sheet if necessary)

(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



Date

01/04/2013

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

Telephone	
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