

REGISTERED NUMBER: 08792801

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Ash Yorkshire Community Interest Company

West Yorkshire Community Accounting Service  
Stringer House  
34 Lupton Street  
Hunslet  
Leeds  
West Yorkshire  
LS10 2QW

SATURDAY



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21/12/2019  
COMPANIES HOUSE

Ash Yorkshire Community Interest Company

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for the Year Ended 31 March 2019

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Ash Yorkshire Community Interest Company

Company Information  
for the Year Ended 31 March 2019

**DIRECTORS:**

Shahid Islam  
Donald Smith  
Andrew Sykes  
Jan De Villiers

**REGISTERED OFFICE:**

Premier House  
Bradford Road  
Bradford  
West Yorkshire  
BD19 3TT

**REGISTERED NUMBER:**

08792801

**ACCOUNTANTS:**

West Yorkshire Community Accounting Service  
Stringer House  
34 Lupton Street  
Hunslet  
Leeds  
West Yorkshire  
LS10 2QW

Ash Yorkshire Community Interest Company (Registered number: 08792801)

**Balance Sheet**  
**31 March 2019**

|  | Notes | 31.3.19<br>£ | £         | 31.3.18<br>£ | £         |
|--|-------|--------------|-----------|--------------|-----------|
| <b>FIXED ASSETS</b>                          |       |              |           |              |           |
| Tangible assets                              | 4     |              | 310,543   |              | 105,840   |
| <b>CURRENT ASSETS</b>                        |       |              |           |              |           |
| Debtors                                      | 5     | 224          |           | 1,633        |           |
| Cash at bank and in hand                     |       | 16,681       |           | 158,862      |           |
|  |       | 16,905       |           | 160,495      |           |
| <b>CREDITORS</b>                             |       |              |           |              |           |
| Amounts falling due within one year          | 6     | 35,594       |           | 138,357      |           |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |              | (18,689)  |              | 22,138    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 291,854   |              | 127,978   |
| <b>CREDITORS</b>                             |       |              |           |              |           |
| Amounts falling due after more than one year | 7     |              | (309,206) |              | (132,009) |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |              | (1,511)   |              | -         |
| <b>NET LIABILITIES</b>                       |       |              | (18,863)  |              | (4,031)   |
| <b>RESERVES</b>                              |       |              |           |              |           |
| Retained earnings                            |       |              | (18,863)  |              | (4,031)   |
|  |       |              | (18,863)  |              | (4,031)   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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 notes form part of these financial statements

Ash Yorkshire Community Interest Company (Registered number: 08792801)

Balance Sheet - continued  
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on .....19/12/19..... and were signed on its behalf by:

  
.....  
Andrew Sykes - Director

The notes form part of these financial statements

Ash Yorkshire Community Interest Company

Notes to the Financial Statements  
for the Year Ended 31 March 2019

**1. STATUTORY INFORMATION**

Ash Yorkshire Community Interest Company is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

|                          |               |
|--------------------------|---------------|
| Improvements to property | - 2% on cost  |
| Plant and machinery      | - 25% on cost |
| Fixtures and fittings    | - 25% on cost |

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

4. **TANGIBLE FIXED ASSETS**

|                       | Improvements<br>to<br>property<br>£ | Plant and<br>machinery<br>£ | Fixtures<br>and<br>fittings<br>£ | Totals<br>£ |
|-----------------------|-------------------------------------|-----------------------------|----------------------------------|-------------|
| <b>COST</b>           |                                     |                             |                                  |             |
| At 1 April 2018       | 108,000                             | -                           | -                                | 108,000     |
| Additions             | 187,663                             | 24,431                      | 6,174                            | 218,268     |
| At 31 March 2019      | 295,663                             | 24,431                      | 6,174                            | 326,268     |
| <b>DEPRECIATION</b>   |                                     |                             |                                  |             |
| At 1 April 2018       | 2,160                               | -                           | -                                | 2,160       |
| Charge for year       | 5,913                               | 6,108                       | 1,544                            | 13,565      |
| At 31 March 2019      | 8,073                               | 6,108                       | 1,544                            | 15,725      |
| <b>NET BOOK VALUE</b> |                                     |                             |                                  |             |
| At 31 March 2019      | 287,590                             | 18,323                      | 4,630                            | 310,543     |
| At 31 March 2018      | 105,840                             | -                           | -                                | 105,840     |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|             |              |              |
|-------------|--------------|--------------|
|             | 31.3.19<br>£ | 31.3.18<br>£ |
| Prepayments | 224          | 1,633        |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                          |              |              |
|--------------------------|--------------|--------------|
|                          | 31.3.19<br>£ | 31.3.18<br>£ |
| Other loans (see note 8) | 10,000       | 10,000       |
| Trade creditors          | 118          | -            |
| Tax                      | 1,517        | -            |
| Accrued expenses         | 2,117        | 480          |
| Deferred revenue grants  | 11,015       | 125,717      |
| Deferred capital grants  | 10,827       | 2,160        |
|                          | 35,594       | 138,357      |

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                                |              |              |
|--------------------------------|--------------|--------------|
|                                | 31.3.19<br>£ | 31.3.18<br>£ |
| Other loans (see note 8)       | 21,663       | 28,329       |
| Deferred capital grants 5+ yr  | 254,236      | 95,040       |
| Deferred capital grants 2-5 yr | 33,307       | 8,640        |
|                                | 309,206      | 132,009      |

Ash Yorkshire Community Interest Company

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

8. **LOANS**

An analysis of the maturity of loans is given below:

|  | 31.3.19<br>£  | 31.3.18<br>£  |
|--|---------------|---------------|
| Amounts falling due within one year or on demand:<br>Key Fund loan | <u>10,000</u> | <u>10,000</u> |
| Amounts falling due between one and two years:<br>Key Fund loan    | <u>10,000</u> | <u>10,000</u> |
| Amounts falling due between two and five years:<br>Key Fund loan   | <u>11,663</u> | <u>18,329</u> |



000018/15

**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**

Ash Yorkshire Community Interest Company

**Company Number**

08792801

**Year Ending**

31 March 2019

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.

Our main objective for the year was related to opening Bowling Park Lodge to open as a Community Cafe and Community Hub. The premises were transferred from the council in November 2017 with support from other local charities and local community organisations who were involved in the asset transfer and securing of funds. The refurbishment and building work began in the December 2017 thanks to grants and loans agreed with Power to Change, KeyFund, Tudor Trust, Bradford City Challenge Foundation, Clothworkers Foundation and the Liz and Terry Bramall Foundation. The building work was completed in July 2018 and the café and community space opened to the public on 3<sup>rd</sup> August 2018. A café manager was employed in June 2018 shortly followed with a café supervisor and kitchen worker who were supported by a team of volunteers. The upstairs space and classroom have been hired by organisations to deliver community-based activities and training such as Family Links Parenting Courses, focus groups, Arts Events, Community Choir, Older Peoples Coffee Mornings and a number of private functions including a Wedding Reception. At Christmas and Easter, the café supported other events such as the Friends of Bowling Park Winter wonderland in partnership with Bolling Hall and a Vintage Car Rally held in the park.

*(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 the members of the community where we serve, local and community organisations.

There is an ongoing process of consultation affecting the services we offer, how they are offered, targeted and delivered.

We have consulted our stakeholders in a variety of ways, meetings, discussions and evaluations of our activities.

*(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 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

Andrew Jones

Date

19/12/19

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 <u>33050</u> DX Exchange <u>CARDIFF</u> |

**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)**