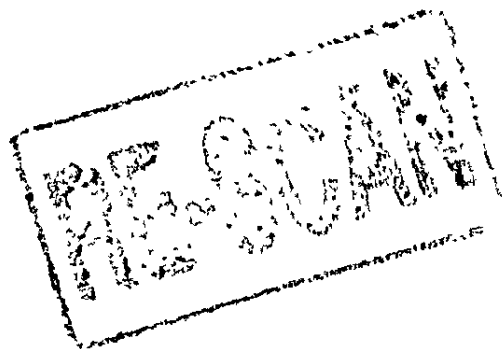


Registered number
07711629

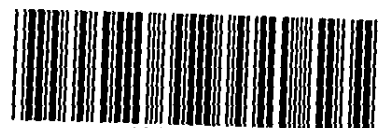
Coastal Leisure Learning Community Interest Company

Abbreviated Accounts

30 June 2014



WEDNESDAY



A43XMBW0
A09 25/03/2015 #175
COMPANIES HOUSE

Coastal Leisure Learning Community Interest Company**Registered number:** 07711629**Abbreviated Balance Sheet
as at 30 June 2014**

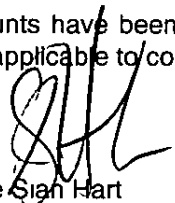
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	5,753	511
Current assets			
Debtors		1,051	650
Cash at bank and in hand		22,437	9,974
		<u>23,488</u>	<u>10,624</u>
Creditors: amounts falling due within one year		<u>(15,452)</u>	<u>(8,759)</u>
Net current assets		8,036	1,865
Net assets		<u>13,789</u>	<u>2,376</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		13,787	2,374
Shareholders' funds		<u>13,789</u>	<u>2,376</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Jacqueline Sian Hart
Director

Approved by the board on 5 March 2015

Coastal Leisure Learning Community Interest Company
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office Equipment	25% reducing balance
Motor vehicles	25% straight line

2 Tangible fixed assets **£**

Cost

At 1 July 2013	748
Additions	5,855
At 30 June 2014	<u>6,603</u>

Depreciation

At 1 July 2013	237
Charge for the year	613
At 30 June 2014	<u>850</u>

Net book value

At 30 June 2014	<u>5,753</u>
At 30 June 2013	<u>511</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

ATAM

10/084/15

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

COASTAL LEISURE LEARNING &
COMMUNITY INTEREST COMPANY

Company Number

07711629

Year Ending

30-6-14

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.

Maintained and expanded upon previous years numbers of courses and introduced a new area of venues to enable participation from a wider area, using community halls & other venues to keep travel times down to a minimum.

(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 consultation - stakeholders run the company

(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

£9280 was taken through PAYE

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

N/A

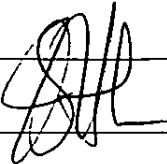
(Please continue on separate continuation sheet if necessary)

(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

23/3/15

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