

Unaudited Financial Statements for the Year Ended 31 October 2019

for

Autism Adventures Training CIC



Corbett & Co Accountants Ltd
Chartered Certified Accountants
555 Smithdown Road
Liverpool
Merseyside
L15 5AF

Autism Adventures Training CIC

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for the Year Ended 31 October 2019

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Autism Adventures Training CIC
Company Information
for the Year Ended 31 October 2019

DIRECTORS:	Mrs A M Fowles S Grace Mrs J Simpson
SECRETARY:	Mrs A M Fowles
REGISTERED OFFICE:	Bdc Centre Of Excellence Conleach Road Parklands Liverpool Merseyside L24 0TR
REGISTERED NUMBER:	10438787 (England and Wales)
ACCOUNTANTS:	Corbett & Co Accountants Ltd Chartered Certified Accountants 555 Smithdown Road Liverpool Merseyside L15 5AF

Balance Sheet
31 October 2019

	Notes	31.10.19 £	31.10.18 £
CURRENT ASSETS			
Debtors	4	600	-
Cash at bank		8,313	2,250
		<u>8,913</u>	<u>2,250</u>
CREDITORS			
Amounts falling due within one year	5	1,736	428
		<u>1,736</u>	<u>428</u>
NET CURRENT ASSETS		<u>7,177</u>	<u>1,822</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,177</u>	<u>1,822</u>
RESERVES			
Income and expenditure account		7,177	1,822
		<u>7,177</u>	<u>1,822</u>

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

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

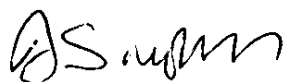
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 28 July 2020 and were signed on its behalf by:



Mrs J Simpson - Director

Autism Adventures Training CIC
Notes to the Financial Statements
for the Year Ended 31 October 2019

1. STATUTORY INFORMATION

Autism Adventures Training CIC is a private company, limited by guarantee, registered in England and Wales. 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

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

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 surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19	31.10.18
	£	£
Trade debtors	600	-
	<u>600</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19	31.10.18
	£	£
Taxation and social security	1,256	428
Other creditors	480	-
	<u>1,736</u>	<u>428</u>

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

AUTISM ADVENTURES TRAINING CIC

Company Number

10438787

Year Ending

31/10/2019

(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.

Autism Adventures Training CIC is a Not For Profit organisation that supports families from the Local area and across the city region who live with autism or struggle with mental wellbeing.

Over the last year we have provided summer camp holiday club and after school activities that are Tailored to cater for the needs of children and young people on the spectrum providing sensory input as well as meeting the emotional and physical challenges of living with autism.

These bespoke session have enabled the lives of families across the city to be enriched and the confidence and self-esteem of our children and young people to grow

This year we have provided numerous workshops and training courses for parents and the local community to support understanding and awareness of autism and how it impacts on the local community if its not understood and accepted

We have also delivered well being and mindfulness sessions for the autism and wider community to try to improve wellbeing and social integration of autism into the local community

We have worked with various organisations across the city including Live Wire the city council and independent sports groups to deliver fitness programmes as well as training various independent traders in understanding autism and how to encourage autistic people to access their services and business

We are a commissioned service to the west Lancashire CCG and deliver workshops to families in that area to support and grow the services within the local community of west Lancashire using the model that has been so successful in the Liverpool City Region.

Over the last year the range of services we provide has increased adding 4 new programmes for services users to access and the number of people we have supported has grew by 45%

Outreach support has increased, and we now have 2 volunteers helping to deliver services within the local community

(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.

Parents are consulted at quarterly meeting and provide feedback to the services they have accessed enabling us to continue to offer the right support as well as looking at ways we can improve the offer we provide

We work with local business and organisations to continue to offer services and support to the local community by sharing information and supporting each other through a local community hub that meets quarterly and offers advice and access to new funding streams as well as boot strapping to support each other with training and business support

We use evaluation forms to gauge feedback for the workshops and training we provided and use this data to improve and drive forward the offer we have for delivering services to the 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.

No remuneration was paid in the year.

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 was made in the year.

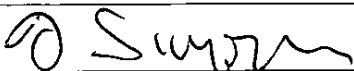
(Please continue on separate continuation sheet if necessary.)

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



Date

5/8/2023

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, 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

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