

Registered number: 09626763

**KONCEPT ACADEMY CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Whyfield Limited

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30/06/2023

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COMPANIES HOUSE

**Koncept Academy CIC
Balance Sheet
As at 30 June 2022**

Registered number: 09626763

	2022	2021
	£	£
Fixed assets	128,598	70,829
Current assets	13,897	1,501
Prepayments and accrued income	-	277
Creditors: Amounts Falling Due Within One Year	(128,594)	(105,282)
NET CURRENT LIABILITIES	(114,697)	(103,504)
TOTAL ASSETS LESS CURRENT LIABILITIES	13,901	(32,675)
Creditors: Amounts Falling After More Than One Year	(44,367)	(54,547)
Accruals and deferred income	(960)	(960)
NET LIABILITIES	(31,426)	(88,182)
CAPITAL AND RESERVES	(31,426)	(88,182)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2021: 7)

2. General Information

Koncept Academy CIC is a private company, limited by shares, incorporated in England & Wales, registered number 09626763. The registered office is Koncept Academy CIC, 10 Trevean Way, Newquay, Cornwall, TR7 1TW.

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Dirk Parker

Director

30/09/2022

022023/15

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**

Koncept Academy cic

Company Number

09626763

Year Ending

30th June 2022

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.

Koncept Academy cic is a community sports club. Specialising in martial arts tuition. Koncept provides tuition in jiu jitsu, boxing and kickboxing for ages 4years all the way up to adult competition. We have many community programs which include working with DISC (homeless charity) to provide free gym membership to local homeless or vulnerable young adults. Working with Cornwall council to provide membership and activity sessions for young vulnerable adults. The impact we have is quite startling and provides an incredible improvement in mental health and drive. We also provide a sponsored athlete program where we sponsor young athletes from Newquay in any sport and help them achieve their sporting goals. This extends to all sports. In 2020 we provided free membership to all NHS staff during the Covid crisis. We are also working on individual mental health programs, combining sports, social and general leadership awareness to help the 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.

Stake holders are Dirk Parker Consultations are ongoing with constant community feedback. Through feedback we have made physical improvements to the training space added more kids classes.

(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

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

Signed



Date 09.03.2023

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

The accounts and CIC34 **cannot** be filed online

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