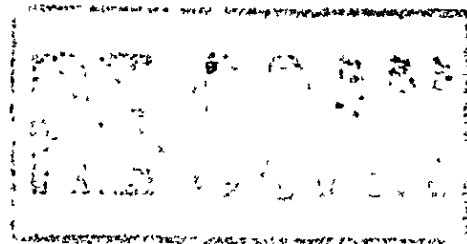


Challenger Troop Community Interest Company

Company Registration 06319421 (England & Wales)

DIRECTORS REPORTS & FINANCIAL STATEMENTS For The Period Ended July 31, 2012



WELLER WILSON
7 Westwood Road
Maidstone
Kent ME15 6BB

9/5/13 034

TUESDAY



A27DTH21

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30/04/2013

#36

COMPANIES HOUSE

Challenger Troop Community Interest Company

Company Details & Reports

Registration Registered in England & Wales no 6319421

Directors & Directors Interests

Mr SJ Dean 1 ordinary share
Mr G Bastone 1 ordinary share

Secretary Mr G Bastone

Registered Office

The Territorial Army Centre, St Johns Road,
Royal Tunbridge Wells, Kent TN4 9UU

Directors Report

Activities The principal activity of The Company is that of providing a uniformed youth inclusion programme and outdoor learning activities for specifically identified school children that, it is felt, would gain the most benefit

Dividends No dividends were declared for this year

Salaries & Remuneration

No Director or Employee earned more than £60,000 in the year.

Report & Financial Statements

This report and financial statements have been prepared in accordance the special provisions of the Companies Act 2006 as relating to companies that are subject to the small companies regime

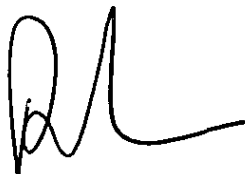
Approved by the Board



SJ Dean
Director

Accountants' Report To The Directors

We have prepared these Financial Statements on the basis described in the notes to the accounts. The Directors are responsible for the maintenance of the accounting records of the Company and they consider the Company exempt from Audit under the provisions of the Companies Act 2006. In accordance with your instructions we have prepared the accounts from those records in order to assist you to fulfill your statutory obligations



WELLER WILSON
7 Westwood Road
Maidstone
Kent ME15 6BB



Challenger Troop Community Interest Company

PROFIT & LOSS ACCOUNT

<u>For The Year To</u>	<u>July 31, 2012</u>	<u>July 31, 2011</u>
TURNOVER	274,121	249,233
EQUIPMENT & FACILITIES	33,558	31,433
GROSS SURPLUS / (DEFICIT)	240,563	217,799
SALARIES & ADMINISTRATION	265,381	220,520
OPERATING PROFIT	(24,818)	(2,720)
NON-OPERATING CHARGES	4	32
NET PROFIT BEFORE TAX	(24,814)	(2,688)
CORPORATION TAX	(600)	0
NET PROFIT AFTER TAX	(£24,213)	(£2,688)



Challenger Troop Community Interest Company

BALANCE SHEET

FIXED ASSETS	Notes	2012	2011
Motor vehicles	2	8,642	10,964
Computer Equipment	2	2,940	2,676
Facilities Equipment	2	6,854	8,568
TOTAL NET BOOK VALUE		18,436	22,208
CURRENT ASSETS			
Stock of equipment		1,300	1,300
Trade debtors		27,849	31,325
Other debtors	3	2,391	5,001
Cash at bank & in hand	4	24,779	32,134
TOTAL CURRENT ASSETS		56,319	69,760
CURRENT LIABILITIES			
<i>Creditors due within one year</i>			
Directors' loans		0	0
Other creditors	5	30,483	23,482
		30,483	23,482
NET CURRENT LIABILITIES		25,836	46,277
<i>Other creditors due after one year</i>			
Directors' loans		0	0
		£44,272	£68,485
FINANCED BY:			
Called up share capital		0	0
General reserves brought forward		68,485	71,316
Profit/(loss) for the period		(24,213)	(2,831)
		44,272	68,485
Less dividends		0	0
General reserves carried forward		44,272	68,485
		£44,272	£68,485

In approving these Accounts & Financial statements we, the directors, confirm that for the year ending 31st July 2012 The Company was entitled to exemption from Audit under section 477 of the Companies Act 2006 relating to small companies Directors responsibilities

- (a) The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006 as relating to small companies
- (b) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (c) The accounts & financial statements have been prepared in accordance with the provisions applicable to companies that are subject to the small companies regime

Approved by the Board

S J Dean
Director:

17/04/13

Challenger Troop Community Interest Company

Notes To The Accounts For The Year Ended July 31, 2012

1 General

These Accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover represents amounts received or receivable for goods and services supplied by the Company net of Value Added Tax and discounts during the period ended 31st July 2012

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Stock includes any expenditure incurred in bringing the stock to its present location and condition

The cost of tangible fixed assets includes expenditure incurred in bringing the assets to working condition for their intended use. Depreciation is provided in these accounts at rates calculated to write-off the cost of each asset over its estimated useful life, less any expected residual value. To this end all assets are depreciated at 20% on the reducing balance basis

2 Fixed Assets	Original Cost				Depreciation				Net Book Value
	b/fwd	additions	disposals	c/fwd	b/fwd	additions	disposals	c/fwd	
2012									
<i>Pinzgauer personnel carrier</i>	9,690			9,690	6,202	698	0	6,900	2,790
<i>Mini-bus</i>	3,800			3,800	2,432	274	0	2,706	1,094
<i>Trailer</i>	966			966	618	70	0	688	278
<i>Landrover</i>	3,200			3,200	640	640	0	1,280	1,920
<i>Nissan Navara</i>	5,000			5,000	1,800	640	0	2,440	2,560
Motor vehicles	22,656	0	0	22,656	11,692	2,322	0	14,014	8,642
<i>Office equipment</i>	1,887			1,887	1,057	166	0	1,223	664
<i>Computer equipment</i>	3,424	999		4,423	1,578	569	0	2,147	2,276
<i>Office equipment</i>	5,311	999	0	6,310	2,635	735	0	3,370	2,940
<i>Laser guns</i>	17,850			17,850	9,282	1,714	0	10,996	6,854
<i>Facilities equipment</i>	17,850	0	0	17,850	9,282	1,714	0	10,996	6,854
Total	45,817	999	0	46,816	23,609	4,771	0	28,380	18,436

3 Other Debtors	2012	2011
<u>Prepayments</u>		
Insurances	191	0
Vehicle insurance	2,200	1,601
NCS prepaid costs	0	3,400
	2,391	5,001
Other	0	0
	£2,391	£5,001

4 Cash at Bank & In-Hand	2012	2011
HSBC current account	(1,671)	1,351
HSBC savings account	25,089	30,013
Commercial Credit Card	300	0
Petty Cash	1,061	770
	£24,779	£32,134

5 Other Creditors Due Within One Year	2012	2011
Accrued accountancy	1,067	1,067
Accruals other	0	0
Total accruals	1,067	1,067
HMRC - Value added tax	23,295	16,390
HMRC - Corporation tax	0	0
HMRC - Income tax & NIC	3,697	3,927
Payroll control	2,425	2,098
	£30,483	£23,482

D

Challenger Troop Community Interest Company

CASH FLOW STATEMENT

2011 / 2012

Increase / (decrease) cash at bank		(7,355)
(Increase) / decrease overdraft		0
Net cash inflow / (outflow)		<u>(£7,355)</u>
Derived from		
Profit / (loss) for year	(24,213)	
Add back depreciation	4,771	
Add back net disposals	<u>(999)</u>	
		(20,442)
(Increase) / decrease in debtors	6,085	
Increase / (decrease) in creditors	7,001	
(Increase) / decrease in stock	<u>0</u>	
		13,086
		<u>(£7,355)</u>

D

Challenger Troop Community Interest Company

CORPORATION TAX

Basis Year to July 31, 2012

Net profit before tax	(24,814)	
add back depreciation	4,771	
less gain on Sale FA	0	
	(20,043)	
less capital allowance		(4,641)
add balancing charge		0
		(24,684)
adjusted taxable loss this year		0
less trading loss b/fwd		0
		(24,684)
Profit chargeable to tax		(24,684)
Corporation Tax @ 20%		0
less marginal relief		0
Tax payable		£0.00
		0 0%

Capital Allowance	20 0%	20 0%	20 0%	
<u>Cost</u>	<u>Vehicles</u>	<u>Office</u>	<u>Facilities</u>	
b/fwd	10,964 05	2,675 94	8,568 00	
additions	0 00	999 17	0 00	
disposals	0 00	0 00	0 00	
balance	10,964 05	3,675 11	8,568 00	
<u>Capital Allowance</u>				
additions	2,192 81	735 02	1,713 60	4,641 43
disposals	0 00	0 00	0 00	
balance	2,192 81	735 02	1,713 60	
balance c/f	8,771 24	2,940 08	6,854 40	
Total capital allowances				4,641.43

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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**

Challenger Troop CIC

Company Number

06319421

Year Ending

31st July 2012

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.

Challenger Troop delivers a unique uniformed militar youth leadership and engagement programmes for vulnerable, disengaged young people between the ages of 7 and 18. We offer the opportunity for young people to develop individual skills through a range of challenging personal development activities in a disciplined outdoor environment.

CT has outreached to over 1500 young people between the ages of 7 and 18 in the last twelve months we have also extended our services to young people who have been involved in crime and are vulnerable to crime.

CT continues to achieve its key outcomes with reduction in truancy, impact on re-offending, improve behaviour and attendance at school. All our students also now receive accredited BTEC qualifications for their participation and hard work.

(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

CT is subject to a continuous evaluation system with over seventy educational partners across the South East of England

Challenger Troop SEBD - Teacher Evaluation

6 month Improvement Outcomes

Self Control & Management of Behavior 77% improvement

Social Skills 86% improvement

Self Awareness & Confidence 82% improvement

Skills for Learning 73% improvement

Approach to Learning 73% improvement

Reduction in the Re Offending rate 100%

(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

Illustrated in accounts

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

None

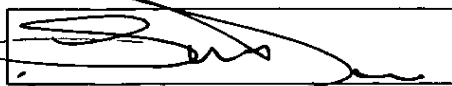
(Please continue on separate continuation sheet if necessary)

(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

26 April
2012

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.

Simon Dean	
Telephone	01892 543150
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