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Company Registration No. 6319421 (England and Wales)

**CHALLENGER TROOP COMMUNITY INTEREST COMPANY UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

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**CHALLENGER TROOP COMMUNITY INTEREST COMPANY
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017**

Director	Simon John Dean
Secretary	Robert Wilson
Company Number	6319421 (England and Wales)
Registered Office	Challenger House, The Army Centre St Johns Road Royal Tunbridge Wells Kent TN4 9UU UK

Accountants	WELLER WILSON PARTNERSHIP 7 Westwood Road Maidstone Kent ME15 6BB
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**CHALLENGER TROOP COMMUNITY INTEREST COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017**

	Notes	2017 £
Fixed assets		
Tangible assets	<u>4</u>	71,461
Current assets		
Debtors	<u>5</u>	40,292
Cash at bank and in hand		94,634
		<u>134,926</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,690)
Net current assets		<u>121,236</u>
Net assets		<u>192,697</u>
Capital and reserves		
Profit and loss account		192,697
Shareholders' funds		<u>192,697</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 May 2018.


Simon John Dean
Director

Company Registration No. 6319421

CHALLENGER TROOP COMMUNITY INTEREST COMPANY

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

CHALLENGER TROOP COMMUNITY INTEREST COMPANY is a private company, limited by shares, registered in England and Wales, registration number 6319421. The registered office is Challenger House, The Army Centre, St Johns Road, Royal Tunbridge Wells, Kent, TN4 9UU, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at 18% of the reducing balance in order to write off the assets over their estimated useful lives and in accordance with HMRC guidelines.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 September 2016	81,480	76,373	18,341	176,194
Disposals	-	(5,998)	-	(5,998)
At 31 August 2017	81,480	70,375	18,341	170,196
Depreciation				
At 1 September 2016	37,969	35,972	11,796	85,737
Charge for the year	7,833	6,677	1,179	15,689
On disposals	-	(2,691)	-	(2,691)
At 31 August 2017	45,802	39,958	12,975	98,735
Net book value				
At 31 August 2017	35,678	30,417	5,366	71,461

**CHALLENGER TROOP COMMUNITY INTEREST COMPANY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

5 Debtors	2017
	£
Trade debtors	30,937
Accrued income and prepayments	2,348
Other debtors	7,007
	40,292

6 Creditors: amounts falling due within one year	2017
	£
Trade creditors	5,027
Taxes and social security	7,735
Other creditors	128
Accruals	800
	13,690

7 Average number of employees

During the year the average number of employees was 12.

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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 August 2017

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 military youth leadership and engagement programmes for vulnerable, disengaged young people between the ages of 6 and 24. We offer the opportunity for young people to develop individual skills through a range of challenging personal development activities in a disciplined outdoor environment. offering accredited educational awards to support our provision.

CT has outreached to over 40,000 young people between the ages of 6 and 18, engaging around 4,400 in the last twelve months. Our Life Skills & NEET's provision has grown, along with projects for troubled families at risk, Wider community impact through charitable activities and events, supporting vulnerable service children and Outreaching to children and young people at risk of crime and directly supporting children in care and young carers with subsidised activity camps for deprived children, A summary Social Impact report is attached.

(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.

Schools and the Department for Education have continued to take a role in the evaluation of our impact on young people, as such the Department for Education has been a key stakeholder in the Challenger Troop programme and was regularly reviewing and inputting action points for development. However, due to dramatic changes in government in early 2016, grants CT had won from the DfE were not forthcoming for FY 16-17 and had caused CT to sustain considerable unnecessary cost burden from surplus with a loss over over (300k) book loss 167k in 12 months. This was due to the bid criteria requiring our loss making regional teams to be sustained for over six months while waiting for grant release that never came! The volunteer sector and statutory youth services are working closer with CT and act as a referral channel for our early intervention services

2015-17 Brighton University Evaluation Summary Report already submitted,

(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.

Dir Remuneration 36.081 as per 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.

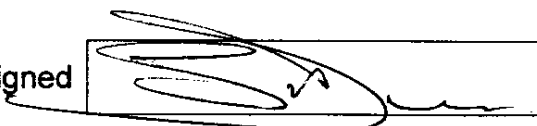
None

(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

23 rd	May
2018	

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 OBE	
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