

TARGET FOOTBALL CIC

FINANCIAL STATEMENTS FOR THE PERIOD

**1 OCTOBER 2011
TO
30 SEPTEMBER 2012**



Company No. 07376821

TARGET FOOTBALL CIG

THE TARGET FOOTBALL CIGARETTE COMPANY

NEW YORK, N. Y.

ESTABLISHED 1904

MADE IN U. S. A.

TARGET FOOTBALL CIC

Legal and administrative information

Status

The organisation is a community interest company limited by guarantee (registered in England and Wales, No 07376821) incorporated on 15th September 2010. It is registered with Companies House as Target Football CIC.

The company was established under a Memorandum of Association which established the objects and powers of the company and is governed by its Articles of Association.

Mission

The organisation's aims are to provide football coaching to young people through delivery through schools, youth clubs and other community schemes.

Board of Directors

Members of the Board of Directors during the year are listed below:

Reg Standish
Paul Hurford
Gary Kirby

Registered Office

Park Road Sports Centre, Steble Street, Liverpool, Merseyside, L8 6QH

Accountants

Liverpool Charity and Voluntary Services, 151 Dale Street,
Liverpool, L2 2AH

Bankers

The Co-operative Bank plc, PO Box 250, Skelmersdale, WN8 6WT

Page 1 of 1

10/10/2010 10:10:10

Summary

The following information is provided by the
company and is not to be used for any other purpose.
The information is provided for your information only.
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TARGET FOOTBALL CIC

REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 30th SEPTEMBER 2012

We have pleasure in presenting the Directors' Annual Report for the period ended 30th September 2012

Principal Activity: The principal activity of the community interest company is to provide football coaching to young people through delivery through schools, youth clubs and other community schemes

Directors: The directors who served during the period under review were

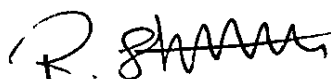
R Standish

P Hurford

G Kirby

This report has been prepared in accordance with the special provisions of Part XV of the Companies Act 2006 relating to small companies

Signed on behalf of the Board of Directors



.....
R Standish, Director

Date: 9-5-..... 2013

Journal of Management Studies, 19(1), 67-80
© Blackwell Publishers Ltd. 1996

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Percentage of total effort	Yellow perch (%)	Rock bass (%)	White sucker (%)
0	0	0	0
20	10	10	5
40	40	25	5
60	70	45	5
80	90	65	5
100	95	80	5

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TARGET FOOTBALL CIC

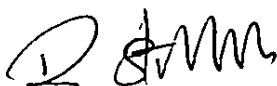
STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern,
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



R Standish, Director
Park Road Sports Centre,
Stebble Street,
Liverpool,
Merseyside, L8 6QH

Date 9 - 5 2013

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TARGET FOOTBALL CIC
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30th SEPTEMBER 2012

	Notes	2012 £	2011
Turnover	2	16,736	4,111
Cost of sales		(12,847)	(4,905)
Gross profit/(loss)		<u>3,889</u>	<u>(794)</u>
Administrative expenses		(328)	(414)
Operating (loss)/profit		<u>3,561</u>	<u>(1,208)</u>
Other interest receivable and similar income		-	-
Profit/(Loss) on ordinary activities before taxation	5	<u>3,561</u>	<u>(1,208)</u>
Tax on profit or loss on ordinary activities	4	(359)	-
Profit/(Loss) for the financial year	11	<u><u>£3,202</u></u>	<u><u>(£1,208)</u></u>

The notes on pages 6 to 9 form part of these accounts. All the above amounts relate to continuing activities of the company

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TARGET FOOTBALL CIC
BALANCE SHEET AS AT 30th SEPTEMBER 2012

Company No. 07376821

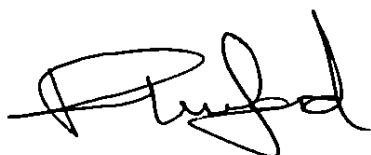
	Notes	2012 £	2011 £
Fixed assets			
Tangible fixed assets	8	-	-
Current assets			
Debtors	9	-	-
Cash at bank and in hand		3,596	1,984
		<u>3,596</u>	<u>1,984</u>
Current liabilities			
Creditors amounts falling due within one year	10	(1,602)	(3,192)
		<u></u>	<u></u>
Net current liabilities		1,994	(1,208)
		<u></u>	<u></u>
Total assets less current liabilities		<u><u>£1,994</u></u>	<u><u>(£1,208)</u></u>
Represented by:			
Reserves	11	<u><u>£1,994</u></u>	<u><u>(£1,208)</u></u>

For the period ending 30th September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- the directors acknowledge their 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 provisions applicable to companies subject to the small companies' regime

Approved by the Board on 9. - 5. 2013, and signed on their behalf by



P Hurford , Director



R Standish, Director

TARGET FOOTBALL CIC
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH SEPTEMBER 2012

1. Limited Liability

The company is limited by guarantee and each member's liability is limited to £1

2. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents invoices raised during the period & Grants receivable

Fixed Assets

Capital expenditure of £200 and above is treated as a fixed asset and depreciated on the following basis in order to write off each asset over its estimated useful life

Other Accruals and Prepayments

These are stated at the amounts becoming due or receivable

Taxation

Corporation tax arises on the ordinary activities of the company

Operating Leases

Commitments under non-cancellable operating leases are charged to the Profit and Loss Account when payable

3. Audit

Throughout the period the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

4. Taxation

The charge in the profit and loss account consists of

	2012	2011
Corporation tax on the profit for the period	359	-
Over provision in prior years	(-)	(-)
	£359	£-

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TARGET FOOTBALL CIC
NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED
30TH SEPTEMBER 2012

5. Profit before tax

The profit before tax on ordinary activities is stated after charging

	2012	2011
	£	£
Depreciation	-	-
Directors' Emoluments	-	-
Staff Costs (inc Directors' Emoluments)		
Salaries	-	-
Social security	-	-
	-	-

6. Employees

The average number of employees during the year, analysed by activity, was Nil

There were no employees with emoluments above the rate of £60,000 per annum

TARGET FOOTBALL CIC
NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED
30TH SEPTEMBER 2012

7. Application of External Funding

Turnover includes the receipt of £12,399 grant monies from external funders. These monies have been applied in carrying out the funded activities as under -

	Balance at 1 October 2011	Income	Expenditure	Funds at 30/09/2012
General fund	(1,208)	4,337	(1,695)	1,434
CF Police Properties	-	1,449	(1,449)	-
CF Mersey Docks & Harbour	-	500	(500)	-
Sport England	-	9,450	(8,890)	560
Hemby Trust	-	1,000	(1,000)	-
	<u>(1,208)</u>	<u>16,736</u>	<u>(13,534)</u>	<u>1,994</u>

Description of funds

CF Police Properties Fund Grant – The grant received is a restricted fund and has been applied in delivering the Target Football project which is taking place

CF Employable Communities Fund Grant – The grant received is a restricted fund received to purchase courses and pay the costs of co-ordinators

CF Mersey Docks & Harbour Fund Grant – The grant received is a restricted fund received to purchase football equipment

8. Tangible Fixed Assets

There were no fixed assets acquired during the period or held as at 30th September 2012

There were no material commitments at the year-end

TARGET FOOTBALL CIC
NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED
30TH SEPTEMBER 2012

9. Debtors

	2012	2011
	£	£
General debtors	-	
Prepayments	-	
	<u>£-</u>	<u>£</u>

10. Creditors – falling due within one year

	2012	2011
	£	
Directors' loan accounts	843	843
Accruals	400	400
Deferred income	-	1,949
	<u>£1,243</u>	<u>£3,192</u>

11. Reserves

Profit and Loss Account

	2012	2011
	£	£
Profit/(Loss) for the period	3,561	(1,208)
Balance brought forward at 15 th September 2011	(1,208)	-
Balance carried forward at 30th September 2012	<u>£2,353</u>	<u>(1,208)</u>

12. Operating Lease Commitments

There were no financial commitments falling due in the period to 30th September 2012

13. Legal Status of the Community Interest Company

The company is a community interest company limited by guarantee and has no share capital. The liability of each member in the event of winding-up is limited to £1 00

1. *Chlorophyll *a** was determined in 100% methanol extracts of the leaves and roots of the plants. The concentration of chlorophyll *a* was determined by the method of Arar and Johnson (1999).

[illegible]

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

TARGET Football CIC

Company Number

7376821

Year Ending

30/09/2012

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.

Since last year we delivered a Community World Cup Football Tournament funded by the Community Foundation, a girls football programme in the local primary schools and women football sessions funded by Sport England. We have also been working with Liverpool City Council providing holiday activities and indoor football for the Youth Offending Team. We have provided sports coaching sessions for the Florrie, a local community centre and set up recreational soccer training for young people. We took over the management of a community football facility which is used for our activities for young people and also hired out to other local community groups. We have helped to set up a facility partnership group with other organisations that run facilities in the local area in order to work together on the delivery of sport and joint funding bids. We also submitted applications to Hemby Trust, Sported, Children in Need and Big Lottery.

(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

We have been in consultation with our stakeholders by gathering information using questionnaires about what people would like to see in their local area. We have also been having regular meetings with the Liverpool 8 Sports Facility Partnership Group which we were a founder member of about the provision of sport in the area. We discuss issues that affect the area, what activities are needed and the delivery of activities to ensure there is no duplication and there is a wide range of sports provided for 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 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)

(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

9/5/13

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.

PARK ROAD SPORTS CENTRE	
STABLE STREET, LIVERPOOL	
L8 6QH	
Telephone	07896236556
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