BOX CLEVER NORTHWEST C.I.C.

Registered Number
12856472
(England and Wales)

Unaudited Financial Statements for the Year ended 30 September 2023



BOX CLEVER NORTHWEST C.I.C.

Company Information
for the year from 1 October 2022 to 30 September 2023

Directors	ELLIS, Gary Lee STURZAKER, Beverley Jayne
Registered Address	312 Golden Hill Lane Leyland PR25 2YJ
Registered Number	12856472 (England and Wales)

BOX CLEVER NORTHWEST C.I.C.

Balance Sheet as at
30 September 2023

	2023 £	2022 £
Fixed Assets	4,095	5,407
Current Assets	4,547	2,243
Creditors amounts falling due within one year	(1,776)	(2,850)
Net current assets (liabilities)	2,771	(607)
Total assets less current liabilities	6,866	4,800
Net assets (liabilities)	6,866	4,800
Capital and reserves	6,866	4,800

The company is a private company limited by guarantee and registered in England and Wales. It 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 2 (previous period: 2).

The financial statements were approved and authorised for issue by the Board of Directors on 19 June 2024, and are signed on its behalf by:

STURZAKER, Beverley Jayne
Director
Registered Company No. 12856472

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Community Interest Company Report

For official use *(Please leave blank)*	

Please complete in typescript, or in bold black capitals.

Company Name in full	BOX CLEVER NORTHWEST C.I.C
Company Number	12856472
Year Ending	30/09/2023

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.

The company was set up to provide martial arts and fitness classes to the local community. The company has put on 8 to 12 week courses for young people and also worked with the local Council on their HAF programme. This programme benefits people from less privileged backgrounds with structured groups and events .
This has benefited the community by providing safe places for people to work on their team-building, their physical and mental health and providing targets for commitment.

(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.

The directors have consulted with local council on the HAF2023 programme and Red Rose Recovery with positive feedback being received in the benefits provided by the company's activities.

(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.

The directors have received remuneration totalling £12,136 in the period ended 30 September 2023.

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.

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 [signature] Date 19/6/24

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.

Box Clever Northwest CIC	
312 Golden Hill Lane	
Leyland	
PR25 2YJ	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)