

BOX CLEVER NORTHWEST C.L.C.

Company limited by guarantee

**Company Registration Number:
12856472 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2024

Period of accounts

Start date: 1 October 2023

End date: 30 September 2024

BOX CLEVER NORTHWEST C.L.C.

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BOX CLEVER NORTHWEST C.L.C.

Balance sheet

As at 30 September 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Fixed assets			
Tangible assets:	3	2,807	4,095
Total fixed assets:		<u>2,807</u>	<u>4,095</u>
Current assets			
Debtors:	4	4,698	4,439
Cash at bank and in hand:		16	108
Total current assets:		<u>4,714</u>	<u>4,547</u>
Creditors: amounts falling due within one year:	5	(635)	(1,776)
Net current assets (liabilities):		<u>4,079</u>	<u>2,771</u>
Total assets less current liabilities:		<u>6,886</u>	<u>6,866</u>
Total net assets (liabilities):		<u>6,886</u>	<u>6,866</u>
Members' funds			
Profit and loss account:		6,886	6,866
Total members' funds:		<u>6,886</u>	<u>6,866</u>

The notes form part of these financial statements

BOX CLEVER NORTHWEST C.L.C.

Balance sheet statements

For the year ending 30 September 2024 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 27 June 2025
and signed on behalf of the board by:**

Name: Beverley Sturzaker
Status: Director

The notes form part of these financial statements

BOX CLEVER NORTHWEST C.L.C.

Notes to the Financial Statements for the Period Ended 30 September 2024

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BOX CLEVER NORTHWEST C.L.C.

Notes to the Financial Statements for the Period Ended 30 September 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	2	2

BOX CLEVER NORTHWEST C.L.C.

Notes to the Financial Statements for the Period Ended 30 September 2024

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 October 2023				6,577		6,577
Additions						
Disposals						
Revaluations				325		325
Transfers						
At 30 September 2024				6,252		6,252
Depreciation						
At 1 October 2023				2,482		2,482
Charge for year				963		963
On disposals						
Other adjustments						
At 30 September 2024				3,445		3,445
Net book value						
At 30 September 2024				2,807		2,807
At 30 September 2023				4,095		4,095

BOX CLEVER NORTHWEST C.L.C.

Notes to the Financial Statements

for the Period Ended 30 September 2024

4. Debtors

	<i>2024</i>	<i>2023</i>
	£	£
Other debtors	4,698	4,439
Total	<u>4,698</u>	<u>4,439</u>

BOX CLEVER NORTHWEST C.L.C.

Notes to the Financial Statements

for the Period Ended 30 September 2024

5. Creditors: amounts falling due within one year note

	<i>2024</i>	<i>2023</i>
	£	£
Trade creditors	360	360
Taxation and social security	231	792
Other creditors	44	624
Total	<u>635</u>	<u>1,776</u>

COMMUNITY INTEREST ANNUAL REPORT

BOX CLEVER NORTHWEST C.I.C.

Company Number: 12856472 (England and Wales)

Year Ending: 30 September 2024

Company activities and impact

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.

Consultation with stakeholders

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.

Directors' remuneration

The directors have received remuneration totalling £6,000 in the period ended 30 September 2024.

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.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
27 June 2025

And signed on behalf of the board by:

Name: Beverley Sturzaker

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.