

**SOLIDROCK ACADEMY CIC  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2018**

Issy Consulting Ltd

CVA Resource Centre  
82 London Road  
Croydon  
Surrey  
CR0 2TB

TUESDAY



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23/07/2019

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COMPANIES HOUSE

**Solidrock Academy Cic**  
**Statement of Financial Position**  
**As at 31 October 2018**

**Registered number:** 10413720

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Fixed assets	276	189
Current assets	-	30
Creditors: Amounts Falling Due Within One Year	(1,037)	(1,000)
<b>NET CURRENT LIABILITIES</b>	<u>(1,037)</u>	<u>(970)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(761)</u>	<u>(781)</u>
Accruals and deferred income	(250)	(250)
<b>NET ASSETS</b>	<u>(1,011)</u>	<u>(1,031)</u>
<b>RESERVES</b>	<u>(1,011)</u>	<u>(1,031)</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 0

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. General Information**

Solidrock Academy Cic Registered number 10413720 is a limited by guarantee company incorporated in England & Wales. The Registered Office is Sir Phillip Game Centre, 38 Morland Avenue, Croydon, CR0 6EA.

**Solidrock Academy Cic**  
**Statement of Financial Position (continued)**  
**As at 31 October 2018**

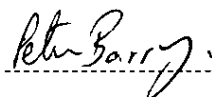
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For the year ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

A handwritten signature in black ink, appearing to read 'Peter Barry', is written over a horizontal dashed line.

**Mr Peter Barry**

**17th July 2019**

**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

**SOLIDROCK ACADEMY CIC**

Company Number

**10413720**

Year Ending

**31 OCTOBER 2018**

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.

Solidrock Academy operates two(2) times a week on Thursday 5pm to 8pm and Saturdays 10am to 12 noon. We provide sporting activities to under privilege children in our community. Our community is benefit in a great ways such as children can engage in a safe environment and participate in positive activities. Children develops self confidents and learn new life skills. Parents are very happy to see their children make new friends and identifying themselves as part of a group.

(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 company's stakeholders are residents, funders such as Croydon Council, London Sport and Croydon Voluntary Action. Also Faith group and directors. The directors lived in the area and are in constant consultation with local councilors. We asked for feedback through WhatsApp and Facebook messages. We also have to send data report to our funders. The directors come up with action plan and are approved by our stakeholders.

*(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.)*

## PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

Signed

*Peter Barry*

Date

17/07/2019

Office held - Director

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.

Mr Peter Barry

The Sir Phillip Game Centre

The Cedars, 38 Morland Avenue, Croydon

CR0 6EA

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, 4<sup>th</sup> 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

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**