


Registered number: 10413720

**SOLIDROCK ACADEMY CIC
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

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A05 09/08/2022 #94
COMPANIES HOUSE

AB94RX8A

A21 27/07/2022 #216
COMPANIES HOUSE

Issy Consulting Ltd

CVA Resource Centre
82 London Road
Croydon
CR0 2TB

**Solidrock Academy Cio
Financial Statements
For The Year Ended 31 October 2021**

Contents

	Page
Company Information	1
Income and Expenditure Account	2
Balance Sheet	3
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	4

**Solidrock Academy Cic
Company Information
For The Year Ended 31 October 2021**

Directors Mr Peter Barry
 Ms Debby-Ann BERRY

Company Number 10413720

Registered Office Sir Phillip Game Centre
 38 Morland Avenue
 Croydon
 CR0 6EA

Accountants Issy Consulting Ltd
 CVA Resource Centre
 82 London Road
 Croydon
 CR0 2TB

Solidrock Academy Cio
Income and Expenditure Account
For The Year Ended 31 October 2021

	2021	2020
	£	£
TURNOVER	19,609	4,883
Staff costs	(10,743)	(1,889)
Depreciation and other amounts written off assets	(410)	(473)
Other charges	(7,588)	(3,229)
	<hr/>	<hr/>
NET SURPLUS/(DEFICIT)	<hr/> 868 <hr/>	<hr/> (708) <hr/>

**Solidrock Academy Cic
Balance Sheet
As at 31 October 2021**

	2021	2020
	£	£
Fixed assets	360	770
Current assets	4,575	1
Creditors: Amounts Falling Due Within One Year	(1,665)	(3,041)
NET CURRENT ASSETS (LIABILITIES)	2,910	(3,040)
TOTAL ASSETS LESS CURRENT LIABILITIES	3,270	(2,270)
Accruals and deferred income	(5,032)	(360)
NET LIABILITIES	(1,762)	(2,630)
RESERVES	(1,762)	(2,630)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

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 is a private company, limited by guarantee, incorporated in , registered number 10413720. The registered office is Sir Phillip Game Centre, 38 Morland Avenue, Croydon, CR0 6EA.

For the year ending 31 October 2021 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 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.

On behalf of the board

PETER BARRY

Peter Barry

Mr Peter Barry

Director

25th July 2022

Solidrock Academy Cic
Detailed Income and Expenditure Account
For The Year Ended 31 October 2021

	2021	2020
	£	£
TURNOVER		
Grants and subsidies received	16,000	2,800
Donations	3,609	2,083
	<u>19,609</u>	<u>4,883</u>
STAFF COSTS		
Subcontractor costs	10,644	1,730
Travel and subsistence expenses	99	159
	<u>(10,743)</u>	<u>(1,889)</u>
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS		
Depreciation	410	473
	<u>(410)</u>	<u>(473)</u>
OTHER CHARGES		
<i>Other direct costs:</i>		
Premises costs	5,309	2,475
Other direct costs	1,510	155
	<u>6,819</u>	<u>2,630</u>
<i>General administration costs:</i>		
Repairs, renewals and maintenance	47	184
Stationery	31	-
Advertising and marketing costs	90	30
Accountancy fees	480	360
Other office costs	121	26
Sundry expenses	-	(1)
	<u>769</u>	<u>599</u>
	<u>(7,588)</u>	<u>(3,229)</u>
NET SURPLUS/(DEFICIT)	<u><u>868</u></u>	<u><u>(708)</u></u>

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed

Peter Shawn Barry

Date

25.7.22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

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, 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)

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 2021

(The date format is required in full)

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.

We are a small youth club that provides activities for children. We operate two(2) times a week and at times runs Summer camp. The community benefit by way of a safe and fun environment to bring their kids to build healthy friendships and access professional services in various capacity where needed.

(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.

There was no consultation.

(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.)