Registration number: 15252418

Sneinton ABC Community Interest Company

Unaudited Filleted Financial Statements

for the Period from 1 November 2023 to 30 November 2024

Atkinson Evans Limited
Chartered Certified Accountants
The Old Drill Hall
10 Arnot Hill Road
Arnold
Nottingham
Nottinghamshire
NG5 6LJ

Sneinton ABC Community Interest Company

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Sneinton ABC Community Interest Company

Company Information

Directors	Mr James David Cherrett Mr Ubaid Khaliq
Registered office	The Greenway Centre Trent Lane Sneinton Nottingham Nottinghamshire NG2 4DF
Accountants	Atkinson Evans Limited Chartered Certified Accountants The Old Drill Hall 10 Arnot Hill Road Arnold Nottingham Nottinghamshire NG5 6LJ

Sneinton ABC Community Interest Company

(Registration number: 15252418)
Balance Sheet as at 30 November 2024

	Note	2024 £
Fixed assets		
Tangible assets	4	17,850
Current assets		
Debtors	5	1,400
Cash at bank and in hand		9,280
		10,680
Creditors: Amounts falling due within one year	6	(10,129)
Net current assets		551
Net assets		18,401
Capital and reserves		
Retained earnings		18,401
Shareholders' funds		18,401

For the financial period ending 30 November 2024 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 period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 21 July 2025 and signed on its behalf by:

....

Mr James David Cherrett
Director

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
The Greenway Centre
Trent Lane
Sneinton
Nottingham
Nottinghamshire
NG2 4DF

These financial statements were authorised for issue by the Board on 21 July 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the provision of services in the ordinary course of the company's activities.

Other grants
Revenue grants are accrued and credited to the accounts in the same period in which the expenditure to which they relate is charged.

Tax
The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Sneinton ABC Community Interest Company

Notes to the Unaudited Financial Statements for the Period from 1 November 2023 to 30 November 2024

Tangible assets
Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation
Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Equipment	25% on reducing balance
Vehicles	25% on reducing balance
Office equipment	25% on reducing balance

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the profit and loss account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

3 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 0.

4 Tangible assets

	Plant and machinery £	Office equipment £	Motor vehicles £	Total £
Cost or valuation				
Additions	14,049	250	9,500	23,799
At 30 November 2024	14,049	250	9,500	23,799
Depreciation				
Charge for the period	3,512	62	2,375	5,949
At 30 November 2024	3,512	62	2,375	5,949
Carrying amount				
At 30 November 2024	10,537	188	7,125	17,850

5 Debtors

	2024 £
Current	
Other debtors	1,400
	1,400

6 Creditors

Creditors: amounts falling due within one year

	Note	2024 £
Due within one year		
Loans and borrowings	7	1,400
Taxation and social security		129
Accruals and deferred income		8,600
		10,129

7 Loans and borrowings

Current loans and borrowings

	2024 £
Other borrowings	1,400

PO 2482537 £15

CIC 34

Community Interest Company Report

Please complete in typescript, or in bold black capitals.

Company Name in full	SNEINTON ABC COMMUNITY INTEREST COMPANY
Company Number	15252418
Year Ending	30th November 2024

(The date format is required in full and should match the date of the accounts e.g. 31st March 2020)

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.

(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.

Sneinton ABC is a not-for-profit community organisation that provides accessible boxing and fitness programmes with the aim of promoting health, wellbeing, and social inclusion. During the financial year, the company delivered a range of structured physical activity sessions, with a particular focus on supporting young people and vulnerable individuals in the Sneinton area and wider Nottingham community.

The company's activities have had a positive impact on the community by:

- Encouraging physical and mental wellbeing through regular, inclusive exercise sessions.
- Providing a safe and structured environment for young people, helping to reduce the risk of social isolation, anti-social behaviour, and poor health outcomes.
- Supporting community cohesion through outreach and engagement events.
- Partnering with local schools, youth services, and statutory agencies to deliver early intervention and personal development opportunities.

Through its continued commitment to health promotion, youth engagement, and community support, Sneinton ABC has contributed to the overall wellbeing and resilience of the local population.

(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 – A "stakeholder" is any person or organisation affected by the company's activities. Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action has the company taken in response to feedback from its consultations. <u>If there has been no consultation you must state 'There has been no stakeholder consultation held'.</u>

Sneinton ABC recognises a broad range of stakeholders, including service users (particularly young people and families), local residents, volunteers, coaches, local schools, community partners, and statutory agencies such as the police, health services, and local authority representatives.

During the financial year, the company engaged in ongoing consultation with its stakeholders through both formal and informal methods, including:

* Verbal and written feedback gathered during and after training sessions and community events.
* Informal consultations with parents, carers, and young people to assess satisfaction, needs, and areas for improvement.
* Regular communication and partnership working with local schools, youth services, and statutory bodies to align services with local priorities.
* Volunteer and coach meetings to discuss operational matters and gather input from those delivering front-line services.

In response to stakeholder feedback, Sneinton ABC has taken several actions, including:

* Adjusting session times and introducing new classes to meet the needs of working families and school-age children.
* Enhancing safeguarding practices and mental health support by collaborating with external professionals and providing training to staff.
* Developing more inclusive programmes to ensure access for individuals with varying needs and abilities.
* Increasing outreach activities to better engage underrepresented groups in the community.

These consultations have been vital in shaping service delivery and ensuring that Sneinton ABC remains responsive to the evolving needs of its community.

<u>(If applicable, please just state "A social audit report covering these points is attached").</u>

PART 3 – DIRECTORS' REMUNERATION – Please indicate below any remuneration the directors have received. Alternatively, if you have provided full details in your accounts then you do not need to disclose it here, but you must explain in the space below where they are found within the accounts. If no remuneration was received, you must state that "no remuneration was received by the directors" below.

No remuneration was received by the directors

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration to an asset locked body or for the benefit of the community. This must include the amount, or contain a fair estimate of the value, of such transfer. 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 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 of the company

Signed		Date	21st July 2025

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.

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.

Sneinton ABC Greenway Community Centre	
Trent Lane Sneinton Nottingham NG2-4DF	
Email: sneintonabc@gmail.com Tel: 07488395867	
DX Number	DX Exchange

When you have completed the form, please attach it to the accounts and send both documents to the Registrar of Companies at:

For companies registered in England, Scotland, Wales and Northern Ireland:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Please ensure the company name is consistent with the company name entered on the accounts. (N.B. Please enclose a cheque for £15 payable to Companies House).