

THE ALAN WINNER ACADEMY C.I.C.

**Company Registration Number:
08228814 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 1 October 2020

End date: 30 September 2021

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THE ALAN WINNER ACADEMY C.I.C.

Contents of the Financial Statements

for the Period Ended 30 September 2021

[Balance sheet](#)

[Additional notes](#)

[Balance sheet notes](#)

[Community Interest Report](#)

THE ALAN WINNER ACADEMY C.I.C.

Balance sheet

As at 30 September 2021

| | <i>Notes</i> | 2021 | 2020 |
|--|--------------|-------------------|-------------|
| | | £ | £ |
| Current assets | | | |
| Cash at bank and in hand: | | 5,034 | 1,309 |
| Total current assets: | | 5,034 | 1,309 |
| Net current assets (liabilities): | | 5,034 | 1,309 |
| Total assets less current liabilities: | | 5,034 | 1,309 |
| Creditors: amounts falling due after more than one year: | 3 | (17,567) | (15,907) |
| Total net assets (liabilities): | | (12,533) | (14,598) |
| Capital and reserves | | | |
| Called up share capital: | | 100 | 100 |
| Profit and loss account: | | (12,633) | (14,698) |
| Total Shareholders' funds: | | (12,533) | (14,598) |

The notes form part of these financial statements

THE ALAN WINNER ACADEMY C.I.C.

Balance sheet statements

For the year ending 30 September 2021 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 15 February 2022
and signed on behalf of the board by:**

Name: S Lewi

Status: Director

The notes form part of these financial statements

THE ALAN WINNER ACADEMY C.I.C.

Notes to the Financial Statements

for the Period Ended 30 September 2021

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

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown gross of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates. When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably. Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that it is probable will be recovered.

Tangible fixed assets depreciation policy

straight line over 3 years

THE ALAN WINNER ACADEMY C.I.C.

Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

| | 2021 | 2020 |
|---|-------------|-------------|
| Average number of employees during the period | 0 | 0 |

THE ALAN WINNER ACADEMY C.I.C.

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Creditors: amounts falling due after more than one year note

| | 2021 | 2020 |
|--|---------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 | 0 |
| Other creditors | 17,567 | 15,907 |
| Total | 17,567 | 15,907 |

COMMUNITY INTEREST ANNUAL REPORT

THE ALAN WINNER ACADEMY C.I.C.

Company Number: 08228814 (England and Wales)

Year Ending: 30 September 2021

Company activities and impact

The principal activity of the company is to promote sports and wushu education worldwide and improve fitness in the local community delivered through sessions.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
15 February 2022

And signed on behalf of the board by:

Name: Miss Salie Henrica Emilia Lewi

Status: Director