

Registered Number:06313462

England and Wales

UK Cohousing Network

Report of the Directors and Unaudited Financial Statements

For the period ended 31 March 2016

UK Cohousing Network
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For the period ended 31 March 2016

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UK Cohousing Network
Company Information
For the period ended 31 March 2016

Directors	Dr Helen Clare Jarvis Mr Neil Stephens Mr Philip Alexander McGeevor Mr Stephen Miles Daveney Hill Ms Angela Marie Vincent (appointed on 7 November 2015) Ms Jacqueline Margaret Carpenter (appointed on 7 November 2015) Ms Laura Moss (appointed on 7 November 2015) Ms Maria Brenton Ms Valerie Susan Santi Ireson (Resigned on 26 November 2015)
Registered Number	06313462
Registered Office	9 Wickham Road London SE4 1PF
Accountants	CoombeHope 60 West Street Bridport Dorset DT6 3QP
Company Secretary	Ms Anna Louise Kear (appointed on 21 March 2016)

**UK Cohousing Network
Directors' Report
For the period ended 31 March 2016**

The directors present their report and accounts for the period ended 31 March 2016.

Principal activities

The principal activity of the company continued to be that of promoting CoHousing and to support the formation of CoHousing groups throughout the UK.

Directors

The directors who served the company throughout the period were as follows:

- Dr Helen Clare Jarvis
- Mr Neil Stephens
- Mr Philip Alexander McGeevor
- Mr Stephen Miles Daveney Hill
- Ms Angela Marie Vincent (appointed on 7 November 2015)
- Ms Jacqueline Margaret Carpenter (appointed on 7 November 2015)
- Ms Laura Moss (appointed on 7 November 2015)
- Ms Maria Brenton
- Ms Valerie Susan Santi Ireson (Resigned on 26 November 2015)

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

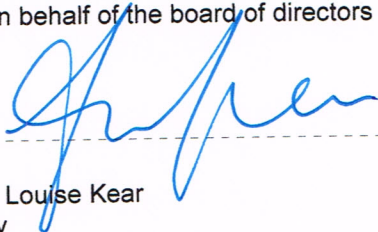
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors




Ms Anna Louise Kear
Secretary

Date approved by the board: 09 December 2016

UK Cohousing Network
Accountants' Report
For the period ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



CoombeHope
60 West Street
Bridport
Dorset
DT6 3QP

Dated: 09 December 2016

UK Cohousing Network
Profit and Loss Account
For the period ended 31 March 2016

	Notes	2016 £	2015 £
Turnover		10,269	6,998
Cost of sales		(10,793)	(2,953)
Gross loss		<u>(524)</u>	<u>4,045</u>
Selling and distribution costs		(347)	(2,062)
Administrative expenses		(29,480)	(53,604)
Other operating income		28,000	57,446
Operating loss	2	<u>(2,351)</u>	<u>5,825</u>
Other interest receivable and similar income	3	13	90
Loss on ordinary activities before taxation		<u>(2,338)</u>	<u>5,915</u>
Taxation	4	-	(1,183)
Loss for the financial period		<u>(2,338)</u>	<u>4,732</u>

UK Cohousing Network
Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Debtors	5	-	175
Cash at bank and in hand		17,500	46,051
		<u>17,500</u>	<u>46,226</u>
Creditors: amounts falling due within one year	6	(3,569)	(29,957)
		<u>13,931</u>	<u>16,269</u>
Net current assets			
		<u>13,931</u>	<u>16,269</u>
Total assets less current liabilities			
		<u>13,931</u>	<u>16,269</u>
Net assets		<u>13,931</u>	<u>16,269</u>
Capital and reserves			
Profit and loss account	8	13,931	16,269
		<u>13,931</u>	<u>16,269</u>
Members' Funds		<u>13,931</u>	<u>16,269</u>


For the period ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

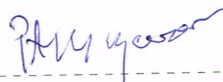
- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors



 Mr Neil Stephens
 Director



 Mr Philip Alexander
 McGeevor

Date approved by the board: 09 December 2016

UK Cohousing Network
Notes to the Financial Statements
For the period ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Website Cost

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

2 Operating loss	2016	2015
	£	£
The operating loss is stated after charging/(crediting):		
Government grants	(28,000)	(57,446)
	<hr/>	<hr/>
3 Interest receivable and similar income	2016	2015
	£	£
Bank interest receivable	13	90
	<hr/>	<hr/>
	13	90
	<hr/>	<hr/>
4 Tax on loss on ordinary activities	2016	2015
	£	£
UK taxation		
UK corporation tax	-	1,183
	<hr/>	<hr/>
Tax on loss on ordinary activities	-	1,183
	<hr/>	<hr/>
5 Debtors: amounts falling due within one year	2016	2015
	£	£
Trade debtors	-	175
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2016	2015
	£	£
Taxation and social security	2,168	1,183
Other creditors	1,401	28,774
	<hr/>	<hr/>
	3,569	29,957
	<hr/>	<hr/>

UK Cohousing Network
Notes to the Financial Statements Continued
For the period ended 31 March 2016

7 Company limited by guarantee

The company is limited by guarantee and therefore has no shares

8 Reserves

	Profit & loss account
	£
Balance at 01 August 2015	16,269
Loss for the period	(2,338)
Balance at 31 March 2016	<u>13,931</u>

UK Cohousing Network
Detailed Profit and Loss Account
For the period ended 31 March 2016

	2016	2015
	£	£
Turnover		
Fees Received	7,232	5,860
Membership Fees	3,037	1,138
	<u>10,269</u>	<u>6,998</u>
Cost of Sales		
Consultancy Fees & Expenses	6,509	2,953
AGM / Conference Fees	4,284	-
	<u>(10,793)</u>	<u>(2,953)</u>
Gross Loss	<u>(524)</u>	<u>4,045</u>
Selling and Distribution Costs		
Website Costs	347	2,062
	<u>(347)</u>	<u>(2,062)</u>
Administrative Expenses		
Wages & Salaries	17,971	44,335
PAYE & NI Contributions	976	-
Recruitment Expenses	2,208	-
Accountancy Fees	716	1,272
Meeting Room hire	1,637	939
General Travel Expenses	4,661	3,477
Bank Charges	-	75
General Insurance	288	401
Computer Expenses	775	908
Stationery & Postage	470	940
Telephone, Fax & Internet	(322)	1,059
Sundry Expenses	100	198
	<u>(29,480)</u>	<u>(53,604)</u>
Operating Loss	<u>(30,351)</u>	<u>(51,621)</u>
Other Operating Income		
Grant income	28,000	57,446
	<u>28,000</u>	<u>57,446</u>
Investment Income		
Deposit Account Interest	13	90
	<u>13</u>	<u>90</u>
Loss on Ordinary Activities before Taxation	<u>(2,338)</u>	<u>5,915</u>
Taxation		
UK Corporation Tax	-	1,183
	<u>-</u>	<u>(1,183)</u>
Loss for the Financial Period	<u>(2,338)</u>	<u>4,732</u>