

Registered Number:06313462

England and Wales

Uk Cohousing Network

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2017

Uk Cohousing Network
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Uk Cohousing Network
Company Information
For the year ended 31 March 2017

Directors

Dr Helen Clare Jarvis
Mr Neil Stephens
Dr Philip Alexander McGeevor
Mr Stephen Miles Daveney Hill
Ms Angela Marie Vincent
Ms Jacqueline Margaret Carpenter
Ms Laura Moss
Ms Maria Brenton (Resigned on 31 May 2016)
Mr Christopher Bruce Coates (appointed on 25 October 2016)
Mr Daniel William Dunleavy (appointed on 25 October 2016)
Mr Timothy John Woodward (appointed on 26 July 2016)
Ms Caroline Macfarland (appointed on 25 October 2016)

Company Secretary

Ms Anna Louise Kear

Registered Number

06313462

Registered Office

9 Wickham Road
London
SE4 1PF

Accountants

CoombeHope
60 West Street
Bridport
Dorset
DT6 3QP

Uk Cohousing Network
Directors' Report
For the year ended 31 March 2017

The directors present their report and accounts for the year ended 31 March 2017.

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 year were as follows:

Dr Helen Clare Jarvis

Mr Neil Stephens

Dr Philip Alexander McGeevor

Mr Stephen Miles Daveney Hill

Ms Angela Marie Vincent

Ms Jacqueline Margaret Carpenter

Ms Laura Moss

Ms Maria Brenton (Resigned on 31 May 2016)

Mr Christopher Bruce Coates (appointed on 25 October 2016)

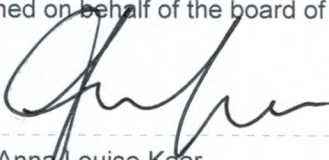
Mr Daniel William Dunleavy (appointed on 25 October 2016)

Mr Timothy John Woodward (appointed on 26 July 2016)

Ms Caroline Macfarland (appointed on 25 October 2016)

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: 01 September 2017

Uk Cohousing Network
Independent Accountants' Report
For the year ended 31 March 2017

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2017 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.

L. Hayward

CoombeHope
60 West Street
Bridport
Dorset
DT6 3QP
Date: 01 September 2017

Uk Cohousing Network
Income Statement
For the year ended 31 March 2017

	2017	2016
	£	£
Turnover	5,904	10,269
Cost of sales	(17,125)	(10,793)
Gross loss	<u>(11,221)</u>	<u>(524)</u>
Distribution costs	(8,227)	(347)
Administrative expenses	(45,325)	(29,480)
	<u>(53,552)</u>	<u>(29,827)</u>
Other operating income	64,724	28,000
Operating loss	<u>(49)</u>	<u>(2,351)</u>
Other interest receivable and similar income	-	13
Loss before taxation	<u>(49)</u>	<u>(2,338)</u>
Loss for the financial year	<u>(49)</u>	<u>(2,338)</u>

Uk Cohousing Network
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Current assets			
Trade and other receivables	2	12,245	-
Cash and cash equivalents		30,599	17,500
		<u>42,844</u>	<u>17,500</u>
Trade and other payables: amounts falling due within one year	3	(28,962)	(3,569)
Net current assets		<u>13,882</u>	<u>13,931</u>
Total assets less current liabilities		<u>13,882</u>	<u>13,931</u>
Net assets		<u>13,882</u>	<u>13,931</u>
Capital and reserves			
Retained earnings		13,882	13,931
Members' Funds		<u>13,882</u>	<u>13,931</u>

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

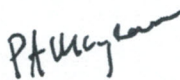
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 01 September 2017 and were signed by:



Dr Philip Alexander McGeevor
Director



Mr Neil Stephens
Director

Uk Cohousing Network
Notes to the Financial Statements
For the year ended 31 March 2017

Statutory Information

Uk Cohousing Network is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06313462.

Registered address:
9 Wickham Road
London
SE4 1PF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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.

2. Trade and other receivables

	2017	2016
	£	£
Trade debtors	546	-
Other debtors	11,699	-
	<u>12,245</u>	<u>-</u>

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	26,065	-
Taxation and social security	2,048	2,168
Other creditors	849	1,401
	<u>28,962</u>	<u>3,569</u>

Uk Cohousing Network
Trading and Profit and Loss Account
For the year ended 31 March 2017

	2017	2016
	£	£
Turnover		
Fees Received	1,524	7,232
Membership Fees	4,380	3,037
	<u>5,904</u>	<u>10,269</u>
Cost of Sales		
Consultancy Fees & Expenses	15,344	6,509
Other Direct Costs	1,500	-
AGM / Conference Fees	281	4,284
	<u>(17,125)</u>	<u>(10,793)</u>
Gross Loss	<u>(11,221)</u>	<u>(524)</u>
Selling and Distribution Costs		
Website Costs	8,227	347
	<u>(8,227)</u>	<u>(347)</u>
Administrative Expenses		
Wages & Salaries	35,000	17,971
PAYE & NI Contributions	709	976
Staff Training	666	-
Recruitment Expenses	-	2,208
Accountancy Fees	917	716
Legal and Professional fees (allowable)	613	-
Meeting Room hire	384	1,637
General Travel Expenses	5,573	4,661
Bank Charges	159	-
General Insurance	499	288
Computer Expenses	325	775
Stationery & Postage	329	470
Telephone, Fax & Internet	21	(322)
Sundry Expenses	130	100
	<u>(45,325)</u>	<u>(29,480)</u>
Other Operating Income		
Grant income	64,724	28,000
	<u>64,724</u>	<u>28,000</u>
Investment Income		
Deposit Account Interest	-	13
	<u>-</u>	<u>13</u>
Loss for the Financial Year	<u>(49)</u>	<u>(2,338)</u>