

Registered Number:06313462

England and Wales

Uk Cohousing Network

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2018

Uk Cohousing Network
Contents Page
For the year ended 31 March 2018

Company Information	1
Directors' Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	7

Uk Cohousing Network
Company Information
For the year ended 31 March 2018

Directors	Dr Helen Clare Jarvis (Resigned on 27 November 2017) Mr Neil Stephens Dr Philip Alexander McGeevor Mr Stephen Miles Daveney Hill Ms Angela Marie Vincent Ms Jacqueline Margaret Carpenter Ms Laura Moss (Resigned on 27 November 2017) Mr Christopher Bruce Coates Mr Daniel William Dunleavy Mr Timothy John Woodward (Resigned on 27 November 2017) Ms Caroline Macfarland (Resigned on 27 November 2017)
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 2018

The directors present their report and accounts for the year ended 31 March 2018.

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 (Resigned on 27 November 2017)
Mr Neil Stephens
Dr Philip Alexander McGeevor
Mr Stephen Miles Daveney Hill
Ms Angela Marie Vincent
Ms Jacqueline Margaret Carpenter
Ms Laura Moss (Resigned on 27 November 2017)
Mr Christopher Bruce Coates
Mr Daniel William Dunleavy
Mr Timothy John Woodward (Resigned on 27 November 2017)
Ms Caroline Macfarland (Resigned on 27 November 2017)

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



Mr Neil Stephens
Director

Date: 11 December 2018

Uk Cohousing Network
Independent Accountants' Report
For the year ended 31 March 2018

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 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
Date: 11 December 2018

Uk Cohousing Network
Income Statement
For the year ended 31 March 2018

	2018	2017
	£	£
Turnover	17,939	5,904
Cost of sales	(28,729)	(17,125)
Gross loss	(10,790)	(11,221)
Distribution costs	(13,800)	(8,227)
Administrative expenses	(4,201)	(45,325)
	(28,791)	(64,773)
Other operating income	18,041	64,724
Operating loss	(10,750)	(49)
Loss before taxation	(10,750)	(49)
Taxation	469	-
Loss for the financial year	(10,281)	(49)

Uk Cohousing Network
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Current assets			
Trade and other receivables	2	546	12,245
Cash and cash equivalents		4,036	30,599
		<u>4,582</u>	<u>42,844</u>
Trade and other payables: amounts falling due within one year	3	(981)	(28,962)
Net current assets		<u>3,601</u>	<u>13,882</u>
Total assets less current liabilities		<u>3,601</u>	<u>13,882</u>
Net assets		<u><u>3,601</u></u>	<u><u>13,882</u></u>
Capital and reserves			
Retained earnings		3,601	13,882
Members' Funds		<u><u>3,601</u></u>	<u><u>13,882</u></u>

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

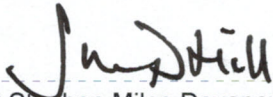
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006

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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 11 December 2018 and were signed by:



Mr Stephen Miles Daveney Hill
Director



Mr Neil Stephens
Director

Uk Cohousing Network
Notes to the Financial Statements
For the year ended 31 March 2018

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

	2018	2017
	£	£
Trade debtors	546	546
Other debtors	-	11,699
	546	12,245

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

	2018	2017
	£	£
Trade creditors	251	26,065
Taxation and social security	-	2,048
Other creditors	730	849
	981	28,962

Uk Cohousing Network
Trading and Profit and Loss Account
For the year ended 31 March 2018

	2018	2017
	£	£
Turnover		
Fees Received	5,006	1,524
AGM/Conference/Meeting Income	6,527	-
Membership Fees	6,406	4,380
	17,939	5,904
Cost of Sales		
Consultancy Fees & Expenses	28,629	15,344
Other Direct Costs	-	1,500
AGM / Conference Fees	100	281
	(28,729)	(17,125)
Gross Loss	(10,790)	(11,221)
Selling and Distribution Costs		
Website Costs	13,800	8,227
	(13,800)	(8,227)
Administrative Expenses		
Wages & Salaries	-	35,000
PAYE & NI Contributions	-	709
Staff Training	-	666
Accountancy Fees	779	917
Legal and Professional fees (allowable)	1,386	613
Meeting Room hire	931	384
General Travel Expenses	320	5,573
Bank Charges	79	159
General Insurance	-	499
Computer Expenses	635	325
Stationery & Postage	71	329
Telephone, Fax & Internet	-	21
Sundry Expenses	-	130
	(4,201)	(45,325)
Operating Loss	(28,791)	(64,773)
Other Operating Income		
Grant income	18,041	64,724
	18,041	64,724
Loss on Ordinary Activities before Taxation	(10,750)	(49)
Taxation		
UK Corporation Tax	(469)	-
	469	-
Loss for the Financial Year	(10,281)	(49)