

Registered Number:06313462

England and Wales

Uk Cohousing Network

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2019

Uk Cohousing Network  
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For the year ended 31 March 2019

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Uk Cohousing Network  
Company Information  
For the year ended 31 March 2019

<b>Directors</b>	Mr Neil Stephens Dr Philip Alexander McGeevor Mr Stephen Miles Daveney Hill Ms Angela Marie Vincent Ms Jacqueline Margaret Carpenter Mr Christopher Bruce Coates Mr Daniel William Dunleavy
<b>Company Secretary</b>	Ms Anna Louise Kear (Resigned on 12 April 2018) Ms Laura Moss (appointed on 3 August 2018)
<b>Registered Number</b>	06313462
<b>Registered Office</b>	9 Wickham Road London SE4 1PF
<b>Accountants</b>	CoombeHope 60 West Street Bridport Dorset DT6 3QP

Uk Cohousing Network  
Directors' Report  
For the year ended 31 March 2019

The directors present their report and accounts for the year ended 31 March 2019.

**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:

Mr Neil Stephens

Dr Philip Alexander McGeevor

Mr Stephen Miles Daveney Hill

Ms Angela Marie Vincent

Ms Jacqueline Margaret Carpenter

Mr Christopher Bruce Coates

Mr Daniel William Dunleavy

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

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Ms Laura Moss  
Secretary

Date: 13 December 2019

Uk Cohousing Network  
Independent Accountants' Report  
For the year ended 31 March 2019

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2019 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.

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CoombeHope  
60 West Street  
Bridport  
Dorset  
DT6 3QP  
Date: 13 December 2019

Uk Cohousing Network  
Income Statement  
For the year ended 31 March 2019

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	23,887	17,939
Cost of sales	(13,911)	(28,729)
<b>Gross profit</b>	<b>9,976</b>	<b>(10,790)</b>
Distribution costs	(2,820)	(13,800)
Administrative expenses	(2,175)	(4,201)
	<b>4,981</b>	<b>(28,791)</b>
Other operating income	-	18,041
<b>Operating profit</b>	<b>4,981</b>	<b>(10,750)</b>
<b>Profit before taxation</b>	<b>4,981</b>	<b>(10,750)</b>
Taxation	-	469
<b>Profit for the financial year</b>	<b>4,981</b>	<b>(10,281)</b>

Uk Cohousing Network  
Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Current assets</b>			
Trade and other receivables	2	1,160	546
Cash and cash equivalents		8,429	4,036
		<b>9,589</b>	<b>4,582</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(1,007)	(981)
<b>Net current assets</b>		<b>8,582</b>	<b>3,601</b>
<b>Total assets less current liabilities</b>		<b>8,582</b>	<b>3,601</b>
<b>Net assets</b>		<b>8,582</b>	<b>3,601</b>
<b>Capital and reserves</b>			
Retained earnings		8,582	3,601
<b>Members' Funds</b>		<b>8,582</b>	<b>3,601</b>

For the year ended 31 March 2019 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 2019 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 13 December 2019 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 2019

**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**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,160	546

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

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	253	251
Other creditors	754	730
	<b>1,007</b>	<b>981</b>



Uk Cohousing Network  
Trading and Profit and Loss Account  
For the year ended 31 March 2019

	2019	2018
	£	£
<b>Turnover</b>		
Fees Received	14,178	5,006
AGM/Conference/Meeting Income	4,725	6,527
Membership Fees	4,984	6,406
	<b>23,887</b>	<b>17,939</b>
<b>Cost of Sales</b>		
Consultancy Fees & Expenses	13,911	28,629
AGM / Conference Fees	-	100
	<b>(13,911)</b>	<b>(28,729)</b>
<b>Gross Profit</b>	<b>9,976</b>	<b>(10,790)</b>
<b>Selling and Distribution Costs</b>		
Website Costs	2,820	13,800
	<b>(2,820)</b>	<b>(13,800)</b>
<b>Administrative Expenses</b>		
Accountancy Fees	754	779
Legal and Professional fees (allowable)	-	1,386
Meeting Room hire	-	931
General Travel Expenses	653	320
Bank Charges	72	79
Computer Expenses	658	635
Stationery & Postage	38	71
	<b>(2,175)</b>	<b>(4,201)</b>
<b>Operating Profit</b>	<b>4,981</b>	<b>(28,791)</b>
<b>Other Operating Income</b>		
Grant income	-	18,041
	<b>-</b>	<b>18,041</b>
<b>Profit on Ordinary Activities before Taxation</b>	<b>4,981</b>	<b>(10,750)</b>
<b>Taxation</b>		
UK Corporation Tax	-	(469)
	<b>-</b>	<b>469</b>
<b>Profit for the Financial Year</b>	<b>4,981</b>	<b>(10,281)</b>