

**WALTON ON THE NAZE COMMUNITY FORUM  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**Walton On The Naze Community Forum**  
**Balance Sheet**  
**As at 30 September 2022**

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**Registered number:** 04899014

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	359,919	359,250
Current assets	30,242	36,907
Prepayments and accrued income	657	614
Creditors: Amounts Falling Due Within One Year	(1,222 )	(583 )
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<b>NET CURRENT ASSETS</b>	29,677	36,938
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	389,596	396,188
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Accruals and deferred income	(5,510 )	(5,370 )
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<b>NET ASSETS</b>	384,086	390,818
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<b>RESERVES</b>	384,086	390,818
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Notes

**1. General Information**

Walton On The Naze Community Forum is a private company, limited by guarantee, incorporated in England & Wales, registered number 04899014 . The registered office is 61 High Street, Walton On The Naze, Essex, CO14 8AG.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Walton On The Naze Community Forum**  
**Balance Sheet (continued)**  
**As at 30 September 2022**

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For the year ending 30 September 2022 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Jonathan Geldard

Director

**17th May 2023**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.