

**Walton on the Naze Community
Forum Filleted Accounts Cover**

Walton on the Naze Community Forum

Company No. 04899014

Unaudited Accounts

30 September 2020

**Walton on the Naze Community
Forum Balance Sheet Registrar
at 30 September 2020**

Company No. 04899014

	2020	2019
	£	£
Fixed assets	359,250	359,250
Current assets	45,775	30,441
Creditors: Amounts falling due within one year	(458)	-
Net current assets	<u>45,317</u>	<u>30,441</u>
Total assets less current liabilities	404,567	389,691
Accruals and deferred income	<u>(5,360)</u>	<u>(4,997)</u>
	<u>399,207</u>	<u>384,694</u>
Reserves	<u>399,208</u>	<u>384,694</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018). The March 2018 edition of the FRS 105 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these accounts as a result of early adopting these amendments.

2 Employees

	2020	2019
	Number	Number
The average number of persons employed during the year :	1	1

3 Additional information

Its registered number is: 04899014

Its registered office is:

61 High Street

Walton on the Naze

Essex

CO15 8AG

£3,000.00 of surplus rises from a grant from Essex Community Foundation. This is ring fenced for food

For the year ended 30 September 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

Approved by the board on 30 September 2020

And signed on its behalf by:

R.C. Evans

Director

30 September 2020

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.