

ASHDEN SUSTAINABLE SOLUTIONS, BETTER LIVES

Company limited by guarantee

**Company Registration Number:
05062574 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2019

Period of accounts

Start date: 1 September 2018

End date: 31 August 2019

ASHDEN SUSTAINABLE SOLUTIONS, BETTER LIVES

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Directors' report period ended 31 August 2019

The directors present their report with the financial statements of the company for the period ended 31 August 2019

Principal activities of the company

The objects of the charity as given in the Memorandum of Association are the advancement of education for the public benefit in developing countries and worldwide in relation to sustainable and renewable energy sources and related environmental and ecological issues; and to relieve poverty and to preserve and protect public health by promoting the use of sustainable and renewable energy sources in developing countries and worldwide.

Directors

The directors shown below have held office during the whole of the period from
1 September 2018 to 31 August 2019

Richard Arzarnia
Emma Colebrander
Caroline Holtum
Nick Mabey
Mark Sainsbury
Paul Simon

The director shown below has held office during the period of
1 September 2018 to 23 July 2019

Adam Brett

The director shown below has held office during the period of
1 September 2018 to 15 May 2019

Jonathon Porritt

The director shown below has held office during the period of
15 May 2019 to 31 August 2019

Sarah Butler-Sloss

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
20 May 2020

And signed on behalf of the board by:

Name: Sarah Butler-Sloss

Status: Director

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Profit And Loss Account for the Period Ended 31 August 2019

	2019	2018
	£	£
Turnover:	1,898,364	2,984,282
Gross profit(or loss):	<u>1,898,364</u>	<u>2,984,282</u>
Administrative expenses:	(2,228,455)	(2,193,013)
Operating profit(or loss):	<u>(330,091)</u>	<u>791,269</u>
Interest receivable and similar income:	1,596	589
Profit(or loss) before tax:	<u>(328,495)</u>	<u>791,858</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>(328,495)</u>	<u>791,858</u>

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Balance sheet

As at 31 August 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	24,300	36,450
Total fixed assets:		<u>24,300</u>	<u>36,450</u>
Current assets			
Debtors:	4	185,559	1,219,411
Cash at bank and in hand:		1,198,017	278,412
Total current assets:		<u>1,383,576</u>	<u>1,497,823</u>
Creditors: amounts falling due within one year:	5	(994,825)	(792,727)
Net current assets (liabilities):		<u>388,751</u>	<u>705,096</u>
Total assets less current liabilities:		<u>413,051</u>	<u>741,546</u>
Total net assets (liabilities):		<u>413,051</u>	<u>741,546</u>
Members' funds			
Profit and loss account:		413,051	741,546
Total members' funds:		<u>413,051</u>	<u>741,546</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 August 2019 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 20 May 2020
and signed on behalf of the board by:**

Name: Sarah Butler-Sloss
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Tangible fixed assets depreciation policy

Items of equipment are capitalised where the purchase price exceeds £5,000. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rate used is: Leasehold improvements - 10% per annum straight line.

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Notes to the Financial Statements for the Period Ended 31 August 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	24	26

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Notes to the Financial Statements

for the Period Ended 31 August 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 September 2018	121,500					121,500
Additions						
Disposals						
Revaluations						
Transfers						
At 31 August 2019	121,500					121,500
Depreciation						
At 1 September 2018	85,050					85,050
Charge for year	12,150					12,150
On disposals						
Other adjustments						
At 31 August 2019	97,200					97,200
Net book value						
At 31 August 2019	24,300					24,300
At 31 August 2018	36,450					36,450

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Notes to the Financial Statements for the Period Ended 31 August 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	49,816	
Prepayments and accrued income	128,970	1,207,711
Other debtors	6,773	11,700
Total	<u>185,559</u>	<u>1,219,411</u>

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Notes to the Financial Statements for the Period Ended 31 August 2019

5. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Trade creditors	68,772	14,974
Taxation and social security	71,805	
Accruals and deferred income	157,391	103,116
Other creditors	696,857	674,637
Total	<u>994,825</u>	<u>792,727</u>

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.