

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2011 TO 31 MARCH 2012
FOR
GLOBAL ASSOCIATION OF CORPORATE
SUSTAINABILITY OFFICERS C.I.C.

THURSDAY



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COMPANIES HOUSE

**GLOBAL ASSOCIATION OF CORPORATE
SUSTAINABILITY OFFICERS C.LC**

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FOR THE PERIOD 1 JANUARY 2011 TO 31 MARCH 2012**

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**GLOBAL ASSOCIATION OF CORPORATE
SUSTAINABILITY OFFICERS C I.C**

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2011 TO 31 MARCH 2012**

DIRECTOR.

Dr A P Knight

SECRETARY

P D D Andrews

REGISTERED OFFICE

100 High Road
Byfleet
Surrey
KT14 7QT

REGISTERED NUMBER

07099542 (England and Wales)

ACCOUNTANTS

MW & Co LLP
Chartered Accountants
100 High Road
Byfleet
Surrey
KT14 7QT

**GLOBAL ASSOCIATION OF CORPORATE
SUSTAINABILITY OFFICERS C I.C.**

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	31 3 12 £	31 12 10 £
CURRENT ASSETS		
Debtors	762	-
Cash at bank	722	7,142
	<u>1,484</u>	<u>7 142</u>
CREDITORS		
Amounts falling due within one year	16,428	5,067
	<u>16,428</u>	<u>5,067</u>
NET CURRENT (LIABILITIES)/ASSETS	<u>(14,944)</u>	<u>2,075</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(14,944)</u>	<u>2,075</u>
RESERVES		
Income and expenditure account	(14,944)	2,075
	<u>(14,944)</u>	<u>2,075</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps 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 surplus or deficit for each financial year in accordance with the requirements of Sections 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 8 December 2012 and were signed by



Dr A P Knight - Director

**GLOBAL ASSOCIATION OF CORPORATE
SUSTAINABILITY OFFICERS C I C**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2011 TO 31 MARCH 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The director is aware that the Community Interest Company has overall total net liabilities of £14,944 after making a loss in the year of £17,019. Since the year end the director have taken steps to reduce the Community Interest Company's costs. The director has also provided funds to the Community Interest Company to enable it to fulfil its obligations and has given assurances that these funds will continue to be made available to enable the Community Interest Company to meet its liabilities as they fall due in the future and that such funds will not be withdrawn to the detriment of third party creditors. In these circumstances the director considers the going concern basis to be appropriate.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value of subscriptions and development grants received in the period, net of VAT. Where subscriptions extend beyond the year end the post year end income element is deferred to the following year.

Change of status to a Community Interest Company

The company passed a resolution on 23rd March 2012 to become a Community Interest Company and consequently changed its name on this day to Global Association of Corporate Sustainability Officers C I C.