

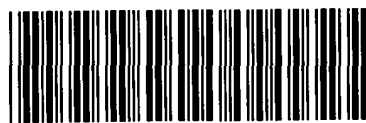
Company Number
07140691

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Koinonia Christian Care Ltd

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COMPANIES HOUSE

Koinonia Christian Care Ltd

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for the Year Ended 31 March 2021

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Koinonia Christian Care Ltd

Company Information

for the Year Ended 31 March 2021

DIRECTORS:

R Turnbull
S Berry
J Bradley
C Carpenter
P Hudson

REGISTERED OFFICE:

4 Winchester Road
Worthing
West Sussex
BN11 4DJ

REGISTERED NUMBER:

07140691

ACCOUNTANTS:

Chichester Accounting
104 Stockbridge Road
Chichester
West Sussex
PO19 8QP

Koinonia Christian Care Ltd (Registered number: 07140691)

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		2,962,578		2,957,306
CURRENT ASSETS					
Debtors	5	59,413		61,921	
Cash at bank		544,323		531,234	
		603,736		593,155	
CREDITORS					
Amounts falling due within one year	6	183,840		163,464	
NET CURRENT ASSETS			419,896		429,691
TOTAL ASSETS LESS CURRENT LIABILITIES			3,382,474		3,386,997
RESERVES					
Income and expenditure account			3,382,474		3,386,997
			3,382,474		3,386,997

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

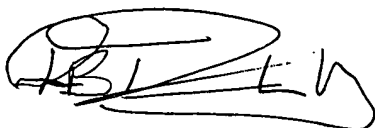
The directors acknowledge their responsibilities for:

- (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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 November 2021 and were signed on its behalf by:



R Turnbull - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Koinonia Christian Care Ltd is a private company, limited by guarantee, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 56 (2020 - 56).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2020	2,896,060	190,711	3,086,771
Additions	-	21,902	21,902
At 31 March 2021	2,896,060	212,613	3,108,673
DEPRECIATION			
At 1 April 2020	-	129,465	129,465
Charge for year	-	16,630	16,630
At 31 March 2021	-	146,095	146,095
NET BOOK VALUE			
At 31 March 2021	2,896,060	66,518	2,962,578
At 31 March 2020	2,896,060	61,246	2,957,306

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	43,055	38,642
Other debtors	16,358	23,279
	59,413	61,921

Koinonia Christian Care Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Payments on account	99,796	75,517
Trade creditors	50,195	50,684
Taxation and social security	18,899	15,581
Other creditors	14,950	21,682
	<u>183,840</u>	<u>163,464</u>