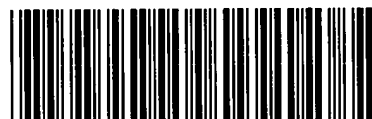


Unaudited Financial Statements for the Year Ended 31 December 2021

for

West Hendon Service Charge Endowment CIC

WEDNESDAY



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09/03/2022

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COMPANIES HOUSE

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
West Hendon Service Charge Endowment CIC

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of West Hendon Service Charge Endowment CIC for the year ended 31 December 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of West Hendon Service Charge Endowment CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of West Hendon Service Charge Endowment CIC and state those matters that we have agreed to state to the Board of Directors of West Hendon Service Charge Endowment CIC, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that West Hendon Service Charge Endowment CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of West Hendon Service Charge Endowment CIC. You consider that West Hendon Service Charge Endowment CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of West Hendon Service Charge Endowment CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Pollock Accounting Ltd  
3 - 4 Sentinel Square  
London  
NW4 2EL

2 March 2022

West Hendon Service Charge Endowment CIC (Registered number: 09370766)

Balance Sheet  
31 December 2021

	31.12.21	31.12.20
	£	£
<b>CURRENT ASSETS</b>	51,798	8,677
<b>CREDITORS</b>		
Amounts falling due within one year	(54,498)	(11,377)
<b>NET CURRENT LIABILITIES</b>	<u>(2,700)</u>	<u>(2,700)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(2,700)</u>	<u>(2,700)</u>
<b>RESERVES</b>	<u>(2,700)</u>	<u>(2,700)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

West Hendon Service Charge Endowment CIC is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09370766  
**Registered office:** The Grange 100 High Street  
Southgate  
London  
N14 6PW

**2. AVERAGE NUMBER OF EMPLOYEES**

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

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 profit or loss 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 2 March 2022 and were signed on its behalf by:



D J McKenzie - Director

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# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

West Hendon Service Charge Endowment C.I.C

Company Number

09370766

Year Ending

31 December 2021

### PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

The company has been set up to manage the Service Charge Subsidy on the West Hendon Estate. The community has benefitted in that the provision of the subsidy has allowed long term residents to remain in the area removing the need for disruption to lives and the wider community.

### PART 2 - CONSULTATION WITH STAKEHOLDERS

Consultation was held with the developer and eligible members of the community in West Hendon in terms of how the Subsidy fund was to be applied and this was taken into account in formulating the agreed basis of the subsidy.

### PART 3 - DIRECTORS' REMUNERATION

None


### PART 4 - TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

None. The company has no fixed or current assets other than its bank balance of £51,798.

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

03/03/22

Office held (delete as appropriate) Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**