

# **COMPASSIONATE REVOLUTION LIMITED**

**Company Registration Number:  
09622618 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 June 2023**

**Period of accounts**

**Start date: 1 July 2022**

**End date: 30 June 2023**

# **COMPASSIONATE REVOLUTION LIMITED**

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**for the Period Ended 30 June 2023**

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# COMPASSIONATE REVOLUTION LIMITED

## Directors' report period ended 30 June 2023

The directors present their report with the financial statements of the company for the period ended 30 June 2023

### Principal activities of the company

The company provides support to movements campaigning for action on the climate and ecological emergency, handling all practical aspects of fundraising, making grants and paying expenditure. This includes Extinction Rebellion groups including those managed in a self-organising system.

### Directors

The directors shown below have held office during the whole of the period from  
**1 July 2022 to 30 June 2023**

George Barda  
Gail Bradbrook  
Nils Agger

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  
**21 March 2024**

And signed on behalf of the board by:

**Name: Gail Bradbrook**  
**Status: Director**

# COMPASSIONATE REVOLUTION LIMITED

## Profit And Loss Account for the Period Ended 30 June 2023

	2023	2022
	£	£
Turnover:	1,514,155	1,599,668
Cost of sales:	( 1,317,548 )	( 1,388,410 )
<b>Gross profit(or loss):</b>	<u>196,607</u>	<u>211,258</u>
Administrative expenses:	( 168,823 )	( 143,113 )
<b>Operating profit(or loss):</b>	<u>27,784</u>	<u>68,145</u>
<b>Profit(or loss) before tax:</b>	<u>27,784</u>	<u>68,145</u>
Tax:	( 1,039 )	( 1,420 )
<b>Profit(or loss) for the financial year:</b>	<u>26,745</u>	<u>66,725</u>

# COMPASSIONATE REVOLUTION LIMITED

## Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors:	3	24,096	20,392
Cash at bank and in hand:		501,554	498,898
<b>Total current assets:</b>		<u>525,650</u>	<u>519,290</u>
Creditors: amounts falling due within one year:	4	( 162,918 )	( 183,303 )
<b>Net current assets (liabilities):</b>		<u>362,732</u>	<u>335,987</u>
<b>Total assets less current liabilities:</b>		<u>362,732</u>	<u>335,987</u>
<b>Total net assets (liabilities):</b>		<u>362,732</u>	<u>335,987</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		362,730	335,985
<b>Total Shareholders' funds:</b>		<u>362,732</u>	<u>335,987</u>

The notes form part of these financial statements

# COMPASSIONATE REVOLUTION LIMITED

## Balance sheet statements

For the year ending 30 June 2023 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 21 March 2024  
and signed on behalf of the board by:**

Name: Gail Bradbrook  
Status: Director

The notes form part of these financial statements

# **COMPASSIONATE REVOLUTION LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Income is recognised when the company has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably. Restricted income is recognised to the extent to which it has been spent, with any unspent balance held as deferred income. Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met

# COMPASSIONATE REVOLUTION LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2023

### 2. Employees

	2023	2022
Average number of employees during the period	0	0

# COMPASSIONATE REVOLUTION LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 3. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Prepayments and accrued income	11,416	10,425
Other debtors	12,680	9,967
Total	<u>24,096</u>	<u>20,392</u>

# COMPASSIONATE REVOLUTION LIMITED

## Notes to the Financial Statements

for the Period Ended 30 June 2023

### 4. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Taxation and social security	1,991	22,816
Accruals and deferred income	159,273	142,808
Other creditors	1,654	17,679
Total	<u>162,918</u>	<u>183,303</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.