

**REGISTERED NUMBER: 09698180 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2021**  
**for**  
**Ideas and Action for Public Good Ltd**

**Ideas and Action for Public Good Ltd (Registered number: 09698180)**

**Contents of the Financial Statements  
for the Year Ended 31 August 2021**

	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

# Ideas and Action for Public Good Ltd (Registered number: 09698180)

## Balance Sheet 31 August 2021

	31.8.21	31.8.20
	£	£
<b>FIXED ASSETS</b>	1,224	914
<b>CURRENT ASSETS</b>	45,783	57,677
<b>CREDITORS</b>		
Amounts falling due within one year	(9,613)	(20,137)
<b>NET CURRENT ASSETS</b>	<u>36,170</u>	<u>37,540</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	37,394	38,454
<b>CREDITORS</b>		
Amounts falling due after more than one year	(36,576)	(38,000)
<b>NET ASSETS</b>	<u>818</u>	<u>454</u>
<b>CAPITAL AND RESERVES</b>	<u>818</u>	<u>454</u>

## NOTES TO THE FINANCIAL STATEMENTS

### 1. STATUTORY INFORMATION

Ideas and Action for Public Good Ltd 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:** 09698180

**Registered office:** St Lawrence Lodge  
37 Chamberlain Street  
Wells  
Somerset  
BA5 2PQ

### 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 2 ).

# Ideas and Action for Public Good Ltd (Registered number: 09698180)

## Balance Sheet - continued 31 August 2021

### NOTES TO THE FINANCIAL STATEMENTS

#### 3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2021 and 31 August 2020:

	31.8.21 £	31.8.20 £
<b>A C German and Ms J M Randel</b>		
Balance outstanding at start of year	56,317	24,824
Amounts advanced	20,161	103,343
Amounts repaid	(57,000)	(71,850)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>19,478</u>	<u>56,317</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 26 May 2022 and were signed on its behalf by:

Ms J M Randel - Director

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.