

CONNECT AID C.I.C.

Company limited by guarantee

**Company Registration Number:
09907807 (England and Wales)**

Unaudited statutory accounts for the year ended 29 December 2020

Period of accounts

Start date: 30 December 2019

End date: 29 December 2020

CONNECT AID C.I.C.

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CONNECT AID C.I.C.

Directors' report period ended 29 December 2020

The directors present their report with the financial statements of the company for the period ended 29 December 2020

Principal activities of the company

The principal activities of the company in the year is to support and assist refugees by raising money through retail outlets and the provision of cultural education.

Directors

The director shown below has held office during the whole of the period from
30 December 2019 to 29 December 2020

Lady Lea Isobel Beven

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
20 September 2021

And signed on behalf of the board by:

Name: Lady Lea Isobel Beven

Status: Director

CONNECT AID C.I.C.

Profit And Loss Account for the Period Ended 29 December 2020

	2020	2019
	£	£
Turnover:	132,062	0
Cost of sales:	(41,787)	0
Gross profit(or loss):	<u>90,275</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	(67,085)	0
Other operating income:	0	0
Operating profit(or loss):	<u>23,190</u>	<u>0</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>23,190</u>	<u>0</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>23,190</u>	<u>0</u>

CONNECT AID C.I.C.

Balance sheet

As at 29 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	18,737	0
Investments:		0	0
Total fixed assets:		<u>18,737</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		577	
Investments:		0	0
Total current assets:		<u>577</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(8,493)	(12,369)
Net current assets (liabilities):		<u>(7,916)</u>	<u>(12,369)</u>
Total assets less current liabilities:		<u>10,821</u>	<u>(12,369)</u>
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>10,821</u>	<u>(12,369)</u>
Members' funds			
Profit and loss account:		10,821	(12,369)
Total members' funds:		<u>10,821</u>	<u>(12,369)</u>

The notes form part of these financial statements

CONNECT AID C.I.C.

Balance sheet statements

For the year ending 29 December 2020 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 20 September 2021
and signed on behalf of the board by:**

Name: Lady Lea Isobel Beven
Status: Director

The notes form part of these financial statements

CONNECT AID C.I.C.

Notes to the Financial Statements

for the Period Ended 29 December 2020

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

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Plant & machinery - 25% straight line Motor vehicles - 25% straight line

CONNECT AID C.I.C.

Notes to the Financial Statements for the Period Ended 29 December 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	5	0

CONNECT AID C.I.C.

Notes to the Financial Statements for the Period Ended 29 December 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 30 December 2019	0	0	0	0	0	0
Additions	0	18,983	0	0	6,000	24,983
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 29 December 2020	0	18,983	0	0	6,000	24,983
Depreciation						
At 30 December 2019	0	0	0	0	0	0
Charge for year	0	4,746	0	0	1,500	6,246
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 29 December 2020	0	4,746	0	0	1,500	6,246
Net book value						
At 29 December 2020	0	14,237	0	0	4,500	18,737
At 29 December 2019	0	0	0	0	0	0

CONNECT AID C.I.C.

Notes to the Financial Statements for the Period Ended 29 December 2020

4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts		1,341
Accruals and deferred income	800	1,200
Other creditors	7,693	9,828
Total	<u>8,493</u>	<u>12,369</u>

COMMUNITY INTEREST ANNUAL REPORT

CONNECT AID C.I.C.

Company Number: 09907807 (England and Wales)

Year Ending: 29 December 2020

Company activities and impact

Providing support to our community with food and a supportive community, and preventing food waste.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
20 September 2021

And signed on behalf of the board by:

Name: Lady Lea Isobel Beven

Status: 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.