

COMMUNITY DEVELOPMENT COMPANY, HOUGHTON REGIS

Company limited by guarantee

**Company Registration Number:
10025049 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

COMMUNITY DEVELOPMENT COMPANY, HOUGHTON REGIS

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Company Information

for the Period Ended 28 February 2018

Director:

David Lawrence Gibbons

Geoffrey John Bocutt

Stephen Leonard Copson

Paul Hughes

David Skinner

Registered office:

37 Park Lane

Poynton

Stockport

Cheshire

GBR

SK12 1RD

Company Registration Number:

10025049 (England and Wales)

COMMUNITY DEVELOPMENT COMPANY, HOUGHTON REGIS

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Directors' Report Period Ended 28 February 2018

The directors present their report with the financial statements of the company for the period ended 28 February 2018

Principal Activities

The company is pursuing various options for the possible building and running of a community centre in a new development in Houghton Regis.

Political and charitable donations

No political or charitable donations were made.

Company policy on the employment of disabled persons

We have no employees.

Directors

The directors shown below have held office during the whole of the period from 01 March 2017 to 28 February 2018

David Lawrence Gibbons

Stephen Leonard Copson

Paul Hughes

David Skinner

The director(s) shown below resigned during the period

Geoffrey John Bocutt

31 October 2017

This report was approved by the board of directors on 24 May 2018

And Signed On Behalf Of The Board By:

Name: David Lawrence Gibbons

Status: Director

COMMUNITY DEVELOPMENT COMPANY, HOUGHTON REGIS

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Income and Expenditure Account

for the Period Ended 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross surplus or (deficit)		(2,107)	4,222
Operating surplus or (deficit)		(2,107)	4,222
Surplus or (deficit) before tax		(2,107)	4,222
Tax on surplus		400	(802)
Surplus or (deficit) for the period		(1,707)	3,420

The notes form part of these financial statements

COMMUNITY DEVELOPMENT COMPANY, HOUGHTON REGIS

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Balance sheet

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Current assets			
Cash at bank and in hand:		2,514	3,420
Total current assets:		<u>2,514</u>	<u>3,420</u>
Net current assets (liabilities):		<u>2,514</u>	<u>3,420</u>
Total assets less current liabilities:		2,514	3,420
Total net assets (liabilities):		<u>2,514</u>	<u>3,420</u>

The notes form part of these financial statements

COMMUNITY DEVELOPMENT COMPANY, HOUGHTON REGIS

Company limited by guarantee

Balance sheet continued

As at 28 February 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Reserves			
Income and expenditure account		2,514	3,420
Members funds		<u>2,514</u>	<u>3,420</u>

For the year ending 28 February 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 24 May 2018

And Signed On Behalf Of The Board By:

Name: David Lawrence Gibbons

Status: Director

The notes form part of these financial statements

COMMUNITY DEVELOPMENT COMPANY, HOUGHTON REGIS

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Notes to the Financial Statements

for the Period Ended 28 February 2018

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

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.