

OUR PLACE IN THE WORLD
(A Company Limited by Guarantee)
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

OUR PLACE IN THE WORLD
(A Company Limited by Guarantee)

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STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Investments	4	14,001	14,001
Current liabilities			
Creditors: amounts falling due within one year	5	(17,516)	(17,516)
Net liabilities		<u>(3,515)</u>	<u>(3,515)</u>
Capital and reserves			
Profit and loss account		<u>(3,515)</u>	<u>(3,515)</u>

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 September 2022.

OUR PLACE IN THE WORLD
(A Company Limited by Guarantee)
REGISTERED NUMBER:11098015

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 DECEMBER 2021

T H Shutes

Director

The notes on pages 2 to 3 form part of these financial statements.

OUR PLACE IN THE WORLD
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. General information

The Company's legal form is that of a company limited by guarantee incorporated in England and Wales with its registered office at 2nd Floor Connaught House, 1-3 Mount Street (entrance via Davies Street), London, W1K 3NB. The trading address of the Company is at Suite 110, 19 -21 Crawford Street, London, W1U 7AL.

The Company's principal activity is that of an investment company.

The functional and presentational currency of the Company is £ sterling.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The financial statements have been prepared on a going concern basis which assumes the continued financial support of the members of the company who are also the directors. In the opinion of the directors, the company will continue to receive such financial support as may be required to enable it to meet its liabilities for at least 12 months following their approval of the financial statements and on this basis the directors have prepared the financial statements on a going concern basis.

2.3 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

2.4 Valuation of investments

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each reporting date. Gains and losses on remeasurement are recognised in the Statement of Comprehensive Income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

2.5 Creditors

Short term creditors are measured at the transaction price.

OUR PLACE IN THE WORLD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

2. Accounting policies (continued)

2.6 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities other creditors and investments in ordinary shares.

3. Employees

The directors were the only employees during this and the preceding period.

4. Fixed asset investments

	Unlisted investments £
Cost	
At 1 January 2021	14,001
At 31 December 2021	14,001

5. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	16,316	16,316
Accruals and deferred income	1,200	1,200
	17,516	17,516

6. Company status

The Company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the Company in the event of liquidation.

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.