

Registered number: 11431516

**GREATER LONDON SUPPORTED ACCOMMODATION CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 25 JUNE 2018 TO 30 SEPTEMBER 2019**

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Greater London Supported Accommodation CIC
Unaudited Financial Statements
For the Period 25 June 2018 to 30 September 2019

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**Greater London Supported Accommodation CIC
Company Information
For the Period 25 June 2018 to 30 September 2019**

Directors	Mr Sarabjit Ahluwalia Miss Raminder Kahlon
Secretary	Miss Raminder Kahlon
Company Number	11431516
Registered Office	200 Northolt Road Harrow Middlesex HA2 0EN
Accountants	Montgomerys, Accountants 49 Lorne Gardens Croydon Surrey CR0 7RZ

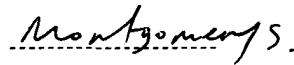
**Greater London Supported Accommodation CIC
Accountant's Report
For the Period 25 June 2018 to 30 September 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 30 September 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A handwritten signature in cursive script, appearing to read 'Montgomerys', written over a dashed horizontal line.

03/03/2020

Montgomerys, Accountants

49 Lorne Gardens
Croydon
Surrey
CR0 7RZ

Greater London Supported Accommodation CIC
Income and Expenditure Account
For the Period 25 June 2018 to 30 September 2019

	30 September 2019
	£
TURNOVER	378,368
Other income	15
Staff costs	(648)
Depreciation and other amounts written off assets	(63)
Other charges	(431,641)
	<hr/>
NET DEFICIT	<u>(53,969)</u>

Greater London Supported Accommodation CIC
Balance Sheet
As at 30 September 2019

	30 September 2019
	£
Fixed assets	315
Current assets	22,660
Creditors: Amounts Falling Due Within One Year	(76,194)
	<hr/>
NET CURRENT LIABILITIES	(53,534)
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	(53,219)
	<hr/>
Accruals and deferred income	(750)
	<hr/>
NET ASSETS	(53,969)
	<hr/>
RESERVES	(53,969)
	<hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Greater London Supported Accommodation CIC is a private company, limited by guarantee, incorporated in England & Wales, registered number 11431516. The registered office is 200 Northolt Road, Harrow, Middlesex, HA2 0EN.

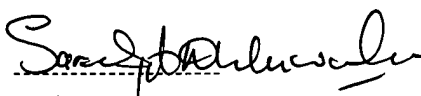
Greater London Supported Accommodation CIC
Balance Sheet (continued)
As at 30 September 2019

For the period ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions.

On behalf of the board



Mr Sarabjit Ahluwalia

03/03/2020