

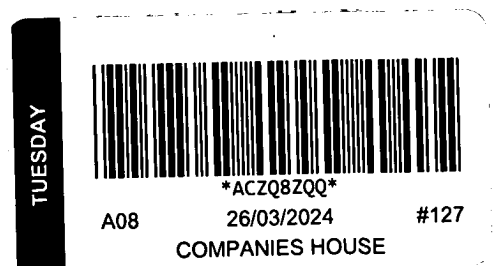
Company number: 12125792

Climate Emergency Action

Ltd

Unaudited report and financial statements

For the year ended 30 June 2023



Climate Emergency Action Ltd

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Climate Emergency Action Ltd

Reference and administrative details

For the year ended 30 June 2023

Status	The organisation is a company limited by guarantee, incorporated on 27 July 2019.
Company number	12125792
Registered office	Invicta House 108-114 Golden Lane London EC1Y 0TL
Directors	Elizabeth Haughton Esther Stanford-Xosei

The directors present their report and the financial statements for the year ended 30 June 2023.

Principal activities and review

The purpose of the company is to provide services to persons, associations and organisations which campaign for action on the climate and ecological emergency.

The company was gifted the shares of Compassionate Revolution Limited on 20 December 2019.

Responsibilities of the directors

The directors are responsible for preparing the directors' annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and accounting estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in operation

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements may differ from legislation in other jurisdictions.

The opinion of the directors is that the company is entitled to the exemptions conferred by Section 477 of the Companies Act 2006 relating to small companies

Climate Emergency Action Ltd

Directors' annual report

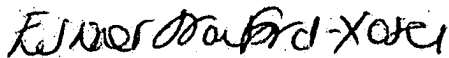
For the year ended 30 June 2023

The directors acknowledge the following responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- 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 provisions applicable to companies subject to the small companies' regime.

Approved by the directors on 24/03/2024 and signed on their behalf by



Esther Stanford-Xosei
Director

Climate Emergency Action Ltd

Statement of Income and Retained Earnings

For the year ended 30 June 2023

	Note	Unrestricted £	Restricted £	2023 Total £	Unrestricted £	Restricted £	2022 Total £
Income							
Grants		-	-	-	-	-	-
Other		-	-	-	-	-	-
Total income		-	-	-	-	-	-
Expenditure							
Direct costs		-	-	-	-	-	-
Total expenditure		-	-	-	-	-	-
Surplus on ordinary activities before taxation		-	-	-	-	-	-
Taxation on surplus on ordinary activities	3	-	-	-	-	-	-
Surplus for the financial year		-	-	-	-	-	-
Retained earnings	6a						
Total retained earnings brought forward		2	-	2	2	-	2
Surplus for the financial year		-	-	-	-	-	-
Total retained earnings carried forward		2	-	2	2	-	2

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. All movements in equity are included within the statement above and in note 6.

Climate Emergency Action Ltd**Statement of financial position**

Company no. 12125792

As at 30 June 2023

	Note	£	2023 £	£	2022 £
Fixed assets:					
Investments	4		<u>2</u>	<u>2</u>	2
			<u>2</u>		2
Current assets:					
Cash at bank and in hand		-	-	-	
		-	-	-	
Creditors:					
Amounts falling due within one year	5	-	-	-	
Net current assets			-	-	
Net assets			<u>2</u>	<u>2</u>	2
Capital and reserves					
Retained earnings:	6				
Unrestricted retained earnings		<u>2</u>	<u>2</u>	<u>2</u>	
Total retained earnings			<u>2</u>	<u>2</u>	2
Reserves			<u>2</u>	<u>2</u>	2

These accounts have been prepared in accordance with the special provisions applicable to small companies subject to the small companies' regime.

The opinion of the directors is that the company is entitled to the exemptions conferred by Section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge the following responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 24/03/2024 and signed on their behalf by:



Esther Stanford-Xosei
Director

1 Accounting policies

a) Statutory information

Climate Emergency Action Ltd is a company limited by guarantee and is incorporated in the United Kingdom.

The registered office address is Invicta House, 108-114 Golden Lane, London, EC1Y 0TL.

b) Basis of preparation

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Companies Act 2006.

The directors have taken advantage of the small entity exemption as noted in FRS 102 section 1A. The financial statements have been prepared on the historical cost basis.

c) Going concern

The directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

d) Income

Income is recognised when the company has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Restricted income is recognised to the extent to which it has been spent, with any unspent balance held as deferred income.

Income received in advance of the provision of a specified service is deferred until the criteria for income recognition are met.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the bank.

f) Operating leases

Rental charges are charged on a straight line basis over the term of the lease.

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

h) Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

i) Creditors

Short term trade creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

1 Accounting policies (continued)

j) Deferred tax

Provision is made on the liability method for all taxation deferred in respect of timing differences to the extent that, in the opinion of the directors, a liability is likely to crystallise in the foreseeable future.

k) Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are recognised in profit or loss in the period in which they arise.

2 Directors' and employees' costs and emoluments

There were no directors' emoluments:

There are no staff employed.

3 Taxation

All income is derived from non-trading and as such is not subject to corporation tax.

	2023 £	2022 £
UK corporation tax at 19%	-	-
Tax on results on ordinary activities	-	-

4 Investments

The company holds the entire £2 issued share capital of Compassionate Revolution Ltd (company number 09622618). The company has taken advantage of the exemption available to small groups to not prepare consolidated financial statements.

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	-	-
	-	-

6a Movements in retained earnings (current year)

	At 1 July 2022 £	Income £	Expenditure £	Deferred income £	At 30 June 2023 £
Unrestricted funds:					
General funds	2	-	-	-	2
Total unrestricted funds	2	-	-	-	2
Total funds	2	-	-	-	2

6b Movements in retained earnings (prior year)

	At 26 June 2021 £	Income £	Expenditure £	Deferred income £	At 30 June 2022 £
Unrestricted funds:					
General funds	2	-	-	-	2
Total unrestricted funds	2	-	-	-	2
Total funds	2	-	-	-	2

7 Related party transactions

There are no related party transactions to disclose (2022: none).