

Unaudited Financial Statements  
for the Period 29 January 2021 to 30 April 2022  
for  
A Common Purpose Limited

Contents of the Financial Statements  
for the Period 29 January 2021 to 30 April 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A Common Purpose Limited

Company Information

for the Period 29 January 2021 to 30 April 2022

**DIRECTOR:** D M Hitner

**SECRETARY:** D M Hitner

**REGISTERED OFFICE:** 19 Gordon Road  
London  
N3 1EL

**REGISTERED NUMBER:** 13167670 (England and Wales)

**ACCOUNTANTS:** SAS Business Services Limited  
11 Atte Lane  
Warfield  
Bracknell  
Bekshire  
RG42 2QG

Balance Sheet  
30 April 2022

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		10,021
<b>CURRENT ASSETS</b>			
Debtors	5	59,335	
Cash at bank		<u>189,650</u>	
		248,985	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>218,940</u>	
<b>NET CURRENT ASSETS</b>			<u>30,045</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			40,066
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,905</u>
<b>NET ASSETS</b>			<u><u>38,161</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			2
Retained earnings			<u>38,159</u>
			<u><u>38,161</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 August 2022 and were signed by:

D M Hitner - Director

Notes to the Financial Statements  
for the Period 29 January 2021 to 30 April 2022

1. **STATUTORY INFORMATION**

A Common Purpose Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Financial assets and liabilities**

**Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Notes to the Financial Statements - continued  
for the Period 29 January 2021 to 30 April 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 .

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

Additions

13,361

At 30 April 2022

13,361

**DEPRECIATION**

Charge for period

3,340

At 30 April 2022

3,340

**NET BOOK VALUE**

At 30 April 2022

10,021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade debtors

58,432

Other debtors

903

59,335

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade creditors

14,554

Taxation and social security

50,754

Other creditors

153,632

218,940

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 30 April 2022:

£

**D M Hitner**

Balance outstanding at start of period

-

Amounts advanced

88,210

Amounts repaid

(20,000)

Amounts written off

-

Amounts waived

-

Balance outstanding at end of period

68,210

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.