

THE HERBAL ALLIANCE COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
13740113 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2022

Period of accounts

Start date: 12 November 2021

End date: 30 November 2022

THE HERBAL ALLIANCE COMMUNITY INTEREST COMPANY

Contents of the Financial Statements

for the Period Ended 30 November 2022

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

Community Interest Report

THE HERBAL ALLIANCE COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 30 November 2022

*13 months to 30
November 2022*

	£
Turnover:	8,999
Cost of sales:	(10,074)
Gross profit(or loss):	<u>(1,075)</u>
Operating profit(or loss):	<u>(1,075)</u>
Profit(or loss) before tax:	<u>(1,075)</u>
Profit(or loss) for the financial year:	<u>(1,075)</u>

THE HERBAL ALLIANCE COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>13 months to 30 November 2022</i>
		£
Creditors: amounts falling due within one year:	3	(1,057)
Net current assets (liabilities):		(1,057)
Total assets less current liabilities:		(1,057)
Total net assets (liabilities):		(1,057)
Members' funds		
Profit and loss account:		(1,057)
Total members' funds:		(1,057)

The notes form part of these financial statements

THE HERBAL ALLIANCE COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 November 2022 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.

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 12 October 2023
and signed on behalf of the board by:**

Name: James Wiltshire
Status: Director

The notes form part of these financial statements

THE HERBAL ALLIANCE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

THE HERBAL ALLIANCE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

*13 months to 30
November 2022*

Average number of employees during the period

6

THE HERBAL ALLIANCE COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 November 2022

3. Creditors: amounts falling due within one year note

	<i>13 months to 30 November 2022</i>
	<i>£</i>
Other creditors	1,057
Total	<u>1,057</u>

COMMUNITY INTEREST ANNUAL REPORT

THE HERBAL ALLIANCE COMMUNITY INTEREST COMPANY

Company Number: 13740113 (England and Wales)

Year Ending: 30 November 2022

Company activities and impact

The company creates opportunities for the herbal community to connect, collaborate and share. During its first year this included:- hosting online community sessions for sharing ideas and building connections- establishing an online space for herbalists to come together- organising webinars to share herbal knowledge

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
31 October 2023

And signed on behalf of the board by:

Name: James Wiltshire

Status: Director

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.