

**COMMUNITY RETREATS LTD  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2023**

**Community Retreats Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2023**

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**Community Retreats Ltd**  
**Balance Sheet**  
**As At 30 November 2023**

Registered number: 13757564

		30 November 2023		30 November 2022	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Stocks	4	1,198		274	
Cash at bank and in hand		3,703		8,145	
		4,901		8,419	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(750 )		(870 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			4,151		7,549
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,151		7,549
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		(25,000 )		(20,000 )
<b>NET LIABILITIES</b>			(20,849 )		(12,451 )
Income and Expenditure Account			(20,849 )		(12,451 )
<b>MEMBERS' FUNDS</b>			(20,849)		(12,451)

For the year ending 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

All of the company's members have consented to the preparation of an Abridged Income and Expenditure Account for the year end 30 November 2023 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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Ms Charlotte Coltman

Director

17/04/2024

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

**Community Retreats Ltd**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 30 November 2023**

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**1. General Information**

Community Retreats Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 13757564. The registered office is 86 East Avenue, Bournemouth, Dorset, BH3 7DD.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**4. Stocks**

	<b>30 November 2023</b>	<b>30 November 2022</b>
	<b>£</b>	<b>£</b>
Stock	1,198	274

**5. Creditors: Amounts Falling Due Within One Year**

	<b>30 November 2023</b>	<b>30 November 2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	30
Accruals and deferred income	750	840
	<u>750</u>	<u>870</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 November 2023</b>	<b>30 November 2022</b>
	<b>£</b>	<b>£</b>
Other creditors	25,000	20,000
	<u>25,000</u>	<u>20,000</u>

**Community Retreats Ltd**  
**Notes to the Abridged Financial Statements (continued)**  
**For The Year Ended 30 November 2023**

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**7. 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.

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.