

**EARTH & SPACE SUSTAINABILITY INITIATIVE
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 11 MAY 2022 TO 31 MAY 2023**

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

EARTH & SPACE SUSTAINABILITY INITIATIVE
COMPANY INFORMATION
FOR THE PERIOD FROM 11 MAY 2022 TO 31 MAY 2023

Directors	S G Clark J E Wheeler
Company Number	14100205 (England and Wales)
Registered Office	126 New Kings Road London SW6 4LZ England
Accountants	Balmoral Consultancy Services Limited Congress House 14 Lyon Road Harrow Middlesex HA1 2EN

EARTH & SPACE SUSTAINABILITY INITIATIVE
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £
Current assets		
Cash at bank and in hand		2
Net current assets		<u>2</u>
Net assets		<u>2</u>
Reserves	<u>4</u>	<u><u>2</u></u>
Capital redemption reserve		<u>2</u>
Members' funds		<u><u>2</u></u>

For the period ending 31 May 2023 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 February 2024 and were signed on its behalf by

J E Wheeler
Director

Company Registration No. 14100205

EARTH & SPACE SUSTAINABILITY INITIATIVE
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 11 MAY 2022 TO 31 MAY 2023

1 Statutory information

Earth & Space Sustainability Initiative is a private company, limited by guarantee, registered in England and Wales, registration number 14100205. The registered office is 126 New Kings Road, London, SW6 4LZ, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of changes in value.

Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans related parties and investments in ordinary shares.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

4 Company limited by guarantee

The company is a private company limited by guarantee and consequently does not have share capital.

Each of the members are liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

5 Average number of employees

During the period the average number of employees was 0.

