

**Coterie Community Limited Filleted
Accounts Cover**

Coterie Community Limited

Company No. 14283136

Information for Filing with The Registrar

30 September 2023

Coterie Community Limited**Directors Report Registrar**

The Directors present their report and the accounts for the period ended 30 September 2023.

Principal activities

The principal activity of the company during the period under review was membership forum for marketers.

Directors

The Directors who served at any time during the period were as follows:

H. Curtis

J. Dunkley

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

H. Curtis

Director

04 April 2024

Coterie Community Limited
Balance Sheet Registrar
at 30 September 2023
Company No. 14283136

	Notes	2023
		£
Current assets		
Debtors	4	24,570
Cash at bank and in hand		24,007
		<u>48,577</u>
Creditors: Amount falling due within one year	5	<u>(26,331)</u>
Net current assets		22,246
Total assets less current liabilities		22,246
Creditors: Amounts falling due after more than one year	6	<u>(92,051)</u>
Net liabilities		<u>(69,805)</u>
Reserves		
Income and expenditure account		(69,805)
Total equity		<u>(69,805)</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 30 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's income and expenditure account.

Approved by the board on 04 April 2024 and signed on its behalf by:

H. Curtis
Director
04 April 2024

**Coterie Community Limited Notes
to the Accounts Registrar
for the period ended 30 September 2023**

1 General information

Coterie Community Limited is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 14283136

Its registered office is:

3m Buckley Innovation Centre

Firth Street

Huddersfield

HD1 3BD

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term 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.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the income and expenditure account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

3 Employees

2023
Number

The average monthly number of employees (including directors) during the period:

2

4 Debtors

2023

£

Trade debtors

24,570

24,570

5 Creditors:

amounts falling due within one year

2023

£

Trade creditors

2,981

Other taxes and social security

15,116

Accruals and deferred income

8,234

26,331

6 Creditors:

amounts falling due after more than one year

2023

£

Other creditors

92,051

92,051

7 Reserves

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

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.