

ABRANTIE'S FOUNDATION TRUST COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
10893686 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

ABRANTIE'S FOUNDATION TRUST COMMUNITY INTEREST COMPANY

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ABRANTIE'S FOUNDATION TRUST COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Cash at bank and in hand:		1,000	1,000
Total current assets:		<u>1,000</u>	<u>1,000</u>
Creditors: amounts falling due within one year:	3	(1,000)	(1,000)
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		<u>0</u>	<u>0</u>
Total net assets (liabilities):		<u>0</u>	<u>0</u>
Members' funds			
Profit and loss account:		0	0
Total members' funds:		<u>0</u>	<u>0</u>

The notes form part of these financial statements

ABRANTIE'S FOUNDATION TRUST COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 December 2021 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 30 September 2022
and signed on behalf of the board by:**

Name: Ednah Makoni
Status: Director

The notes form part of these financial statements

ABRANTIE'S FOUNDATION TRUST COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life
Office equipment/Furniture and fittings 20%

ABRANTIE'S FOUNDATION TRUST COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

ABRANTIE'S FOUNDATION TRUST COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	1,000	1,000
Total	<u>1,000</u>	<u>1,000</u>

COMMUNITY INTEREST ANNUAL REPORT

ABRANTIE'S FOUNDATION TRUST COMMUNITY INTEREST COMPANY

Company Number: 10893686 (England and Wales)

Year Ending: 31 December 2021

Company activities and impact

The company did not carry out any activities for the period ending the 31st December 2021

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

30 September 2022

And signed on behalf of the board by:

Name: Ednah Makoni

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.