### Company limited by guarantee

Company Registration Number: 11076900 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2019

**Period of accounts** 

Start date: 01 December 2018

End date: 30 November 2019

### Company limited by guarantee

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for the Period Ended 30 November 2019

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## Company limited by guarantee

# **Company Information**

### for the Period Ended 30 November 2019

Director:	Piers Robinson	
	Christopher Simpson	
	David Miller	
	Mark Crispin Miller	
Registered office:	Spaceworks Easton Business Centre	
	Felix Road	
	Easton	
	Bristol	
	England	
	BS5 0HE	
Company Registration Number:	11076900 (England and Wales)	

#### Company limited by guarantee

### **Directors' Report Period Ended 30 November 2019**

The directors present their report with the financial statements of the company for the period ended 30 November 2019

**Principal Activities** 

Research and Education

Political and charitable donations

N/A

Company policy on the employment of disabled persons

N/A

#### **Directors**

The directors shown below have held office during the whole of the period from 01 December 2018 to 30 November 2019
Piers Robinson
Christopher Simpson
David Miller
Mark Crispin Miller

This report was approved by the board of directors on 23 October 2020 And Signed On Behalf Of The Board By:

Name: Piers Robinson Status: Director

### Company limited by guarantee

## **Income and Expenditure Account**

#### for the Period Ended 30 November 2019

Notes	2019 £	2018 £
Gross surplus or (deficit)	406	0
Distribution Costs	(0)	(0)
Administrative Expenses	(406)	(0)
Operating surplus or (deficit)	0	0
Surplus or (deficit) before tax	0	0
Surplus or (deficit) for the period	0	0

The notes form part of these financial statements

### Company limited by guarantee

#### **Balance** sheet

#### As at 30 November 2019

Tangible assets:         5         0         0           Current assets         0         0           Stocks:         0         0           Debtors:         0         0           Cash at bank and in hand:         0         0           Total current assets:         0         0           Prepayments and accrued income:         0         0           Creditors: amounts falling due within one year:         (0)         (0)           Net current assets (liabilities):         0         0           Total assets less current liabilities:         0         0           Creditors: amounts falling due after more than one year:         (0)         (0)           Provision for liabilities:         (0)         (0)           Accruals and deferred income:         (0)         (0)		Notes	2019 £	2018 £
Tangible assets:         5         0         0           Current assets         0         0           Stocks:         0         0           Debtors:         0         0           Cash at bank and in hand:         0         0           Total current assets:         0         0           Prepayments and accrued income:         0         0           Creditors: amounts falling due within one year:         (0)         (0)           Net current assets (liabilities):         0         0           Total assets less current liabilities:         0         0           Creditors: amounts falling due after more than one year:         (0)         (0)           Provision for liabilities:         (0)         (0)           Accruals and deferred income:         (0)         (0)	Fixed assets			
Total fixed assets:         0         0           Current assets         0         0           Stocks:         0         0           Debtors:         0         0           Cash at bank and in hand:         0         0           Total current assets:         0         0           Prepayments and accrued income:         0         0           Creditors: amounts falling due within one year:         0         0           Net current assets (liabilities):         0         0           Total assets less current liabilities:         0         0           Creditors: amounts falling due after more than one year:         0         0           Provision for liabilities:         0         0           Accruals and deferred income:         0         0	Intangible assets:	4	0	0
Current assets           Stocks:         0         0           Debtors:         0         0           Cash at bank and in hand:         0         0           Total current assets:         0         0           Prepayments and accrued income:         0         0           Creditors: amounts falling due within one year:         (0)         (0)           Net current assets (liabilities):         0         0           Total assets less current liabilities:         0         0           Creditors: amounts falling due after more than one year:         (0)         (0)           Provision for liabilities:         (0)         (0)           Accruals and deferred income:         (0)         (0)	Tangible assets:	5	0	0
Stocks:         0         0           Debtors:         0         0           Cash at bank and in hand:         0         0           Total current assets:         0         0           Prepayments and accrued income:         0         0           Creditors: amounts falling due within one year:         (0)         (0)           Net current assets (liabilities):         0         0           Total assets less current liabilities:         0         0           Creditors: amounts falling due after more than one year:         (0)         (0)           Provision for liabilities:         (0)         (0)           Accruals and deferred income:         (0)         (0)	Total fixed assets:		0	0
Debtors: 0 0 0  Cash at bank and in hand: 0 0  Total current assets: 0 0  Prepayments and accrued income: 0 0  Creditors: amounts falling due within one year: (0) (0)  Net current assets (liabilities): 0 0  Creditors: amounts falling due after more than one year: (0) (0)  Provision for liabilities: (0) (0)  Accruals and deferred income: (0) (0)	Current assets			
Cash at bank and in hand:00Total current assets:00Prepayments and accrued income:00Creditors: amounts falling due within one year:(0)(0)Net current assets (liabilities):00Total assets less current liabilities:00Creditors: amounts falling due after more than one year:(0)(0)Provision for liabilities:(0)(0)Accruals and deferred income:(0)(0)	Stocks:		0	0
Total current assets:00Prepayments and accrued income:00Creditors: amounts falling due within one year:(0)(0)Net current assets (liabilities):00Total assets less current liabilities:00Creditors: amounts falling due after more than one year:(0)(0)Provision for liabilities:(0)(0)Accruals and deferred income:(0)(0)	Debtors:		0	0
Prepayments and accrued income:  Creditors: amounts falling due within one year:  Net current assets (liabilities):  Total assets less current liabilities:  Creditors: amounts falling due after more than one year:  (0)  (0)  (0)  (0)  (0)  (0)  (0)  (0	Cash at bank and in hand:		0	0
Creditors: amounts falling due within one year:       (0)       (0)         Net current assets (liabilities):       0       0         Total assets less current liabilities:       0       0         Creditors: amounts falling due after more than one year:       (0)       (0)         Provision for liabilities:       (0)       (0)         Accruals and deferred income:       (0)       (0)	Total current assets:		0	0
Net current assets (liabilities):       0       0         Total assets less current liabilities:       0       0         Creditors: amounts falling due after more than one year:       (0)       (0)         Provision for liabilities:       (0)       (0)         Accruals and deferred income:       (0)       (0)	Prepayments and accrued income:		0	0
Total assets less current liabilities:  Creditors: amounts falling due after more than one year:  (0)  (0)  Provision for liabilities:  (0)  (0)  (0)	Creditors: amounts falling due within one year:		(0)	(0)
Creditors: amounts falling due after more than one year:  (0) (0)  Provision for liabilities:  (0) (0)  (0)  Accruals and deferred income:  (0) (0)	Net current assets (liabilities):		0	0
Provision for liabilities:  (0) (0)  Accruals and deferred income:  (0) (0)	Total assets less current liabilities:		0	0
Accruals and deferred income:  (0) (0)	Creditors: amounts falling due after more than one year:		(0)	(0)
	Provision for liabilities:		(0)	(0)
Total nct assets (liabilities):	Accruals and deferred income:		(0)	(0)
	Total net assets (liabilities):		0	0

The notes form part of these financial statements

#### Company limited by guarantee

#### Balance sheet continued

#### As at 30 November 2019

	Notes	2019 £	2018 £
Reserves			
Revaluation reserve:	6	0	0
Income and expenditure account		0	0
Members funds	<u> </u>	0	0

For the year ending 30 November 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 23 October 2020 And Signed On Behalf Of The Board By:

Name: Piers Robinson Status: Director

The notes form part of these financial statements

### Company limited by guarantee

#### **Notes to the Financial Statements**

for the Period Ended 30 November 2019

### 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

### Company limited by guarantee

### **Notes to the Financial Statements**

for the Period Ended 30 November 2019

# 2. Employees

	2019	2018
Average number of employees during the period	0	0

### Company limited by guarantee

#### **Notes to the Financial Statements**

for the Period Ended 30 November 2019

#### 3. Off balance sheet disclosure

No

### Company limited by guarantee

#### **Notes to the Financial Statements**

#### for the Period Ended 30 November 2019

## 4. Intangible assets

	Total
Cost	${\mathfrak t}$
At 01 December 2018	-
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2019	<u>-</u>
Amortisation	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 30 November 2019	_
Net book value	
Net book value at 30 November 2019	
Net book value at 30 November 2018	

N/A

### Company limited by guarantee

#### **Notes to the Financial Statements**

### for the Period Ended 30 November 2019

## 5. Tangible Assets

	Total
Cost	£
At 01 December 2018	-
Additions	-
Disposals	-
Revaluations	<u>-</u>
Transfers	-
At 30 November 2019	-
Depreciation	
At 01 December 2018	<del>-</del>
Charge for year	-
On disposals	-
Other adjustments	-
At 30 November 2019	<u>-</u>
Net book value	
At 30 November 2019	<u> </u>
At 30 November 2018	

N/A

### Company limited by guarantee

### **Notes to the Financial Statements**

#### for the Period Ended 30 November 2019

#### 6. Revaluation reserve

	2019
	£
Balance at 01 December 2018	0
Surplus or deficit after revaluation	0
Balance at 30 November 2019	0

N/A

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.