

AMENDED

**CATTLE MARKET & EAST CROFT HERITAGE GROUP CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 4 SEPTEMBER 2020 TO 30 SEPTEMBER 2021**

WEC TUESDAY



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CATTLE MARKET & EAST CROFT HERITAGE GROUP CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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CATTLE MARKET & EAST CROFT HERITAGE GROUP CIC
COMPANY INFORMATION
FOR THE PERIOD FROM 4 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

Directors	Georgianna Scurfield Keith Butler Christopher Weir
Company Number	12857939 (England and Wales)
Registered Office	5 PRIORY CRESCENT GEDLING NOTTINGHAM NG4 3LH ENGLAND
Accountants	ASH ACCOUNTING LTD 44A GEDLING ROAD CARLTON NOTTINGHAM NG4 3FH

CATTLE MARKET & EAST CROFT HERITAGE GROUP CIC
(COMPANY NO: 12857939 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the period from 4 September 2020 to 30 September 2021.

Directors

The following directors were appointed during the period:

Georgianna Scurfield was appointed on 4 September 2020.

Keith Butler was appointed on 4 September 2020.

Christopher Weir was appointed on 4 September 2020.

Peter Hammond was appointed on 4 September 2020.

Peter Hammond resigned on 16 September 2021.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Georgianna Scurfield
Director

Approved by the board on: 23 May 2022

CATTLE MARKET & EAST CROFT HERITAGE GROUP CIC
ACCOUNTANTS' REPORT

Accountants' report to the board of directors of Cattle Market & East Croft Heritage Group CIC (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the period from 4 September 2020 to 30 September 2021.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the period from 4 September 2020 to 30 September 2021. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

ASH ACCOUNTING LTD

44A GEDLING ROAD
CARLTON
NOTTINGHAM
NG4 3FH

10 May 2022

CATTLE MARKET & EAST CROFT HERITAGE GROUP CIC
INCOME STATEMENT
FOR THE PERIOD FROM 4 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

	2021
	£
Administrative expenses	(7,310)
Other operating income	7,310
Operating surplus	<u>-</u>
Surplus on ordinary activities before taxation	<u>-</u>
Tax on surplus on ordinary activities	-
Surplus for the period	<u><u>-</u></u>

CATTLE MARKET & EAST CROFT HERITAGE GROUP CIC
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

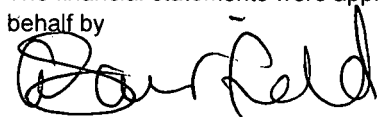
	Notes	2021 £
Current assets		
Debtors	4	5,076
Cash at bank and in hand		14,841
		<hr/> 19,917
Creditors: amounts falling due within one year	5	(19,917)
		<hr/> -
Net current assets		<hr/> -
Net assets		<hr/> <hr/> -
Members' funds		<hr/> <hr/> -

For the period ending 30 September 2021 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 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 financial statements were approved by the Board of Directors and authorised for issue on 11 May 2022 and were signed on its behalf by



Georgianna Scurfield
Director

Company Registration No. 12857939

CATTLE MARKET & EAST CROFT HERITAGE GROUP CIC
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 4 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

1 Statutory information

Cattle Market & East Croft Heritage Group CIC is a private company, limited by guarantee, registered in England and Wales, registration number 12857939. The registered office is 5 PRIORY CRESCENT, GEDLING, NOTTINGHAM, NG4 3LH, 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.

4 Debtors: amounts falling due within one year	2021
	£
Debtors: amounts falling due after more than one year	
Accrued income and prepayments	5,076
	<hr/>
5 Creditors: amounts falling due within one year	2021
	£
Trade creditors	2,000
Accruals	1,877
Deferred income	16,040
	<hr/>
	19,917
	<hr/>

6 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.

7 Post balance sheet events

These accounts are a replacement to the original Financial Statements previously submitted to Companies House. The amended Financial Statements have been prepared with the same principals as the originals and are a complete replacement of the previous submission.

8 Average number of employees

During the period the average number of employees was 0.

CATTLE MARKET & EAST CROFT HERITAGE GROUP CIC
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 4 SEPTEMBER 2020 TO 30 SEPTEMBER 2021

This schedule does not form part of the statutory accounts.

	2021
	£
Administrative expenses	
Bank charges	36
Accountancy fees	660
Consultancy fees	4,033
Management fees	1,600
Other legal and professional	981
	<u>7,310</u>
Other operating income	
Other operating income	<u>7,310</u>
Operating profit	<u>-</u>
Profit on ordinary activities before taxation	<u><u>-</u></u>