

COMPANY REGISTRATION NUMBER: 04772358

Northumberland Community Development Company
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2023

Northumberland Community Development Company

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2023

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Northumberland Community Development Company

Company Limited by Guarantee

Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Northumberland Community Development Company

Year ended 31 March 2023

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2023, which comprise the income statement, statement of financial position and the notes to the financial statements.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



On behalf of
NORTHUMBERLAND ACCOUNTANTS LIMITED
Russell House
Greenwell Road
Alnwick
Northumberland
NE66 1HB

12 June 2023

Northumberland Community Development Company

Company Limited by Guarantee

Income Statement

Year ended 31 March 2023

	2023	2022
	£	£
Turnover	1,025	5,119
Other income (2022)	-	626
	<u>1,025</u>	<u>5,745</u>
Staff costs (2022)	-	423
Other charges	3,636	4,467
(Loss)/profit	<u><u>(2,611)</u></u>	<u><u>855</u></u>

Northumberland Community Development Company

Company Limited by Guarantee

Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Current assets	3,734	6,345
Net current assets	<u>3,734</u>	<u>6,345</u>
Total assets less current liabilities	<u>3,734</u>	<u>6,345</u>
Accruals and deferred income	480	480
	<u>3,254</u>	<u>5,865</u>
Capital and reserves	<u>3,254</u>	<u>5,865</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2022: 4).

Northumberland Community Development Company

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2023


For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on ~~10/12/23~~, and are signed on behalf of the board by:



J McGough
Chairman

Company registration number: 04772358

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is High Ramshaw Farm, Coanwood, Haltwhistle, NE49 0PQ.

Northumberland Community Development Company

Company Limited by Guarantee

Management Information

Year ended 31 March 2023

The following page does not form part of the financial statements.

Northumberland Community Development Company

Detailed Income Statement

Year ended 31 March 2023

	2023 £	2022 £
Turnover		
Other income and course fees	1,025	-
LA6 (2022)	-	5,119
	<u>1,025</u>	<u>5,119</u>
Other income (2022)	-	626
Staff costs (2022)	-	423
Other charges	3,636	4,467
	<u>(2,611)</u>	<u>855</u>

Northumberland Community Development Company

Notes to the Detailed Income Statement

Year ended 31 March 2023

	2023	2022
	£	£
Other income		
Other operating income (2022)	-	626
	<u>-</u>	<u>626</u>
Staff costs		
Wages and salaries (2022)	-	423
	<u>-</u>	<u>423</u>
Other charges		
Transport (2022)	-	901
Insurance	371	406
Office licences and certificates	700	1,125
Subcontract cost -Secretarial and Cordination (2022)	-	255
Travelling	964	896
Computer Software and Maintenance Costs	195	156
Printing (2022)	-	196
Sundry Expenses	854	-
Bank Charges	72	72
Accountancy Fees	480	460
	<u>3,636</u>	<u>4,467</u>

