

AN Other Allotment Association Ltd

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

For the Year Ended 30 June 2020 (*NOTE – Financial Years will vary*)

For the year ending 30 June 2020 the company was entitled to exemption from the audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

[NOTE: This doc shows year-on-year accounts – For the first (current) year only one column would be recorded]

AN Other Allotment Association Ltd

Company Information

Directors

Mr B Digger
Ms S Weeder
Mrs G Planter
Mr F W Hoe
Prof E Rake-Over

Registered Office

Barbour Court
Tilling Rd
Rainsworth
Oxford
OX10 9NO

AN Other Allotment Association Ltd

Directors' Report for the Year Ended 30 June 2020

Directors of the company

The directors who held office during the year were as follows:

Mr B Digger
Ms S Weeder
Mrs G Planter
Mr F W Hoe
Prof E Rake-Over

Principal activity

The principal activity of the company is site management and the maintenance of high quality standards of horticulture in allotment gardening, providing practical crop growing and therapeutic activity for residents of Oxford City. *(NOTE – NOT an agreed form of words yet)*

Small Company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 12/08/2020 and signed on its behalf by:

(Signature)

Mrs G Planter

Director

AN Other Allotment Association Ltd

Income and Expenditure Account for the Year Ended 30 June 2020

	2020	2019
	£	£
Income		
New	0000	0000
Deferred (<i>NOTE: Could be grant money given in one year to be spent in the next</i>)		
Total	0000	0000
Expenditure		
Administrative Expenses	(0000)	(0000)
Operating Surplus	(000) Loss	000 Surplus
Surplus on activities before taxation	(000)	000
Surplus for the financial year	4 (000)	000

(Brackets denote expenditure and losses)

The notes on page 5 form an integral part of these financial statements.

AN Other Allotment Association Ltd – Registration number : 16930406

Balance Sheet at 30 June 2020

	Note	2020 £	2019 £
Current Assets			
Cash at bank and in hand		0000	0000
Creditors: Amounts due within one year	2	(Future rent)	(Current rent)
		<i>(NOTE – would include any loans/purchase agreements)</i>	
Net Assets		(Subtract rent/ other sums owing from Cash)	
Capital and Reserves			
Income & Expenditure account	4	0000	0000

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Standard for Smaller Entities (2008).

For the year ending 30 June 2019 the company was entitled to exemption from the audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts 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 accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved and authorized for issue by the Board on 12/08/20
and signed on its behalf by:

(Signature)

Mrs G Planter
Director

The notes on page 5 form an integral part of these financial statements.

AN Other Allotment Association Ltd

Notes on the Financial Statements for the Year Ended 30 June 2020

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (2008).

Income

Income represents amounts chargeable in respect of the sale of goods and services to customers and grant income (£64,540) received

2. Creditors : Amounts falling due within one year

	2020	2019
	£	£
Other Creditors	(Future rent)	
<i>(NOTE – would include any loans/purchase agreements)</i>		

3. Company Status

The company is a private company limited by guarantee, whose articles state that members have no right to surplus funds, all profits being retained and used for the company's benefit, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 (*NOTE – This might be lower*) towards the assets of the company in the event of liquidation.

4. Reserves

	Income and expenditure account	Total
	£	£
At 1 July 2019	(Free money in the bank)	
Surplus for the year	(Could be surplus or loss)	
At 30 June 2020	New total Free Money)	

AN Other Allotment Association Ltd

Detailed Income and Expenditure Account for the Year Ended 30 June 2020

	2020		2019	
	£	£	£	£
Income				0000
Subs		0000		
Grant (If lucky enough to get one!)		000		
 Net Income		(Total)		
 Administrative Expenses (See Page 7)				
Establishment costs (NOTE – Usually just Insurance)		000		000
General admin expenses		0000		0000
Total Expenses		(Add together)		(0000)
 Surplus on activities before taxation		(Income minus expenses)		00
		(Shown as -£xxxx if a loss made)		

This page does not form part of the statutory financial statements.

AN Other Allotment Association Ltd

Detailed Income and Expenditure Account for the Year Ended 30 June 2020

	2020	2019
	£	£
Establishment costs		
Insurance	000	000
General administrative expenses (<i>Illustrative categories only</i>)		
Sundry expenses	000	000
Venue costs	000	000
Legal & Professional fees	000	000
Promotional expenses	000	000
Travel & subsistence	000	000
Total Expenditure	0000	0000

This page does not form part of the statutory financial statements.