

Registration number: 00026390

Hastings Cottage Improvement Society Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2021

Manningtons
39 High Street
Battle
East Sussex
TN33 0EE



LETTER
FROM
THE
MANAGING
DIRECTOR
TO
THE
MEMBERS
OF
THE
COMPANY

FOR THE YEAR ENDING 31 MARCH 2021

ANNUAL REPORT AND FINANCIAL STATEMENTS

Hastings Cottage Improvement Society Limited

Registration number: 00059380

Hastings Cottage Improvement Society Limited

Contents

| | |
|-----------------------------------|--------|
| Company Information | 1 |
| Profit and Loss Account | 2 |
| Balance Sheet | 3 to 5 |
| Notes to the Financial Statements | 4 |
| Accountants' Report | 6 |

Hastings Cottage Improvement Society Limited

Company Information

Chairman G E Longmire

Directors G E Longmire

M Boles

R N Hodgson

R Sandford

Company secretary R Sandford

Registered office 39 High Street
Battle
East Sussex
TN33 0EE

Accountants Manningtons
39 High Street
Battle
East Sussex
TN33 0EE

Hastings Cottage Improvement Society Limited

Profit and Loss Account for the Year Ended 31 March 2021

| | Note | Total 31 March 2021 £ | Total 31 March 2020 £ |
|---|-------------|--|--|
| Turnover | | 375,802 | 359,032 |
| Other income | | - | 5 |
| Staff costs | | (23,502) | (23,400) |
| Depreciation and other amounts written off assets | | (19,479) | (19,480) |
| Other charges | | <u>(199,410)</u> | <u>(270,472)</u> |
| Profit before tax | | 133,411 | 45,685 |
| Taxation | | <u>(29,049)</u> | <u>(12,381)</u> |
| Profit for the year | | <u><u>104,362</u></u> | <u><u>33,304</u></u> |

The notes on page 4 form an integral part of these financial statements.

Page 2
 The notes on page 4 form an integral part of these financial statements

| | Balance forward | Balance forward |
|--|-----------------|-----------------|
| Profit for the year | 104,305 | 33,304 |
| Dividend | (50,070) | (15,381) |
| Profit before tax | 133,411 | 42,692 |
| Other credits | (100,410) | (5,073) |
| Depreciation and other income arising on revaluation | (1,644,401) | (1,197,801) |
| Profit after tax | (53,405) | (53,400) |
| Other income | - | 2 |
| Transfer | 3,227,805 | 3,207,025 |
| | £ | £ |
| 2021 | 3051 | 3050 |
| 31 March | 41 March | |
| Total | Total | |

Profit and Loss Account for the year ended 31 March 2021
 Institute College Education Society Limited

Hastings Cottage Improvement Society Limited

(Registration number: 00026390)
Balance Sheet as at 31 March 2021

| | Note | 2021 £ | 2020 £ |
|---|------|-----------------|-----------------|
| Fixed assets | | <u>621,347</u> | <u>640,827</u> |
| Current assets | | 250,197 | 140,911 |
| Creditors: Amounts falling due within one year | | <u>(33,398)</u> | <u>(17,007)</u> |
| Net current assets | | <u>216,799</u> | <u>123,904</u> |
| Total assets less current liabilities | | 838,146 | 764,731 |
| Creditors: Amounts falling due after more than one year | | (87,680) | (91,295) |
| Accruals and deferred income | | <u>(20,878)</u> | <u>(15,810)</u> |
| | | <u>729,588</u> | <u>657,626</u> |
| Capital and reserves | | <u>729,588</u> | <u>657,626</u> |

Table 3
The notes on page 4 (and on attached form) give further explanation

| | | |
|-------------------------------|-----------|-----------|
| Cash and cash equivalents | 150,298 | 102,105 |
| Accounts receivable | 150,288 | 92,105 |
| Prepaid expenses | 150,838 | 112,810 |
| Other receivables | (8,108) | (8,102) |
| Inventory | 2,281,110 | 1,041,211 |
| Property, plant and equipment | 11,010 | 13,104 |
| Intangible assets | (3,108) | (1,102) |
| Other assets | 10,101 | 10,101 |
| Liabilities | 10,111 | 10,111 |
| Equity | 10,111 | 10,111 |
| Total | 10,111 | 10,111 |

Balance Sheet as at 31 March 2021
(Preparation number: 10030300)

Hastings Community Development Society Limited

Hastings Cottage Improvement Society Limited

**(Registration number: 00026390)
Balance Sheet as at 31 March 2021**

Notes to the Financial Statements for the Year Ended 31 March 2021

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

39 High Street
Battle
East Sussex
TN33 0EE

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

102 The European Behavioural Standard applicable to the video-cassette recording. The numerical statements have been checked under the provision and corrected with ERG prior to distribution.

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1 General information

Notes to the Financial Statements for the Year Ended 31 March 2021

Balance Sheet as at 31 March 2021
(Registration number: 00054300)

Plastings Cottage Improvement Society, Limited

Hastings Cottage Improvement Society Limited

(Registration number: 00026390)

Balance Sheet as at 31 March 2021

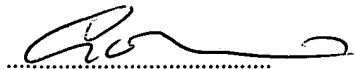
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the directors on 07/09/21



G E Longmire

Chairman

**Chartered Accountants' Report to the Directors on the Preparation of the Unaudited
Statutory Accounts of
Hastings Cottage Improvement Society Limited
for the Year Ended 31 March 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hastings Cottage Improvement Society Limited for the year ended 31 March 2021 as set out on pages 2 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Hastings Cottage Improvement Society Limited, as a body, in accordance with the terms of our engagement letter dated 10 June 2019. Our work has been undertaken solely to prepare for your approval the accounts of Hastings Cottage Improvement Society Limited and state those matters that we have agreed to state to the Board of Directors of Hastings Cottage Improvement Society Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hastings Cottage Improvement Society Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hastings Cottage Improvement Society Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hastings Cottage Improvement Society Limited. You consider that Hastings Cottage Improvement Society Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hastings Cottage Improvement Society Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Manningtons
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Manningtons
39 High Street
Battle
East Sussex
TN33 0EE
Date: 16/9/21

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Date.....10/01/51
LINE ONE
Last Name
Battie
30 High Street
Manningtown

上野市立中央図書館蔵

staple accounts:

information and calculations that have been to us may be of not special, evidence with relation to the Special Committee. For this reason we have not verified the accuracy or completeness of the accounting records or the way they have been interpreted to carry out an analysis of the accuracy of the evidence. Certain publications

[illegible][illegible]

explicited to its efficiency and higher bioregenerative technological maturity are described as "a breakthrough member" (sum of the Institute of Chemical Engineering and Water (ICVEH)) and boxes 3 to 5 from the community's surrounding ecology and from information and education from private firms for the recovery of degraded ecological environment. Funding for the A&E and box 31 (March 2001) is set out in order to support non to fully non-firmers market the Community. Yet 2006¹ was private business for the non-abstract

for the Year Ended 31 March 2024

Insurance Coverage Improvement Society, Limited
2440101, Yucca Road of

Chartered Accountants, Report to the Directors on the Preparation of the Unaudited