

CASSL.

Company limited by guarantee

**Company Registration Number:
01985617 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

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Contents of the Financial Statements for the Period Ended 31 December 2022

Directors report

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Balance sheet notes

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Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal activities of the company

Charitable activities

Directors

The directors shown below have held office during the period of
1 January 2022 to 27 April 2022

Ben Currie
Olivia Carling
Dmitry Lysenko
Temitayo Ayodeji
Afia Ahmad
Charlotte Blakeway
Kateryna Karpenko
Dahye Park
Aadya Rathore
Lucy Royds
Anand Thalava

The directors shown below have held office during the period of
27 April 2022 to 31 December 2022

Zeying Yang
Aishani Sinha
Matt Coote
William Bryant
Alex Hunter
Krita Shah
Adam Trott

The director shown below has held office during the period of
27 April 2022 to 1 November 2022

Richard Allen

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
28 April 2023

And signed on behalf of the board by:

Name: Zeying Yang
Status: Director

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Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:	3	191,481	208,507
Total fixed assets:		191,481	208,507
Current assets			
Stocks:		0	0
Debtors:	4	12,500	944
Cash at bank and in hand:		33,089	29,208
Investments:		0	0
Total current assets:		45,589	30,152
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(2,434)	(1,438)
Net current assets (liabilities):		43,155	28,714
Total assets less current liabilities:		234,636	237,221
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		234,636	237,221
Members' funds			
Profit and loss account:		234,636	237,221
Total members' funds:		234,636	237,221

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2022 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.

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

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 28 April 2023
and signed on behalf of the board by:**

Name: Matt Coote
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	2022	2021
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Fixed assets investments note

N/A

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Notes to the Financial Statements for the Period Ended 31 December 2022

4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	12,500	944
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>12,500</u>	<u>944</u>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements for the Period Ended 31 December 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	2,133	1,000
Other creditors	301	438
Total	<u>2,434</u>	<u>1,438</u>

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.