

Registered number
04097035

Goldsmiths Community Association

Filleted Accounts

31 March 2021

Goldsmiths Community Association**Registered number:** 04097035**Balance Sheet****as at 31 March 2021**

	Notes	2021 £	2020 £
Current assets			
Debtors	3	6,787	13,731
Cash at bank and in hand		52,176	55,565
		<u>58,963</u>	<u>69,296</u>
Creditors: amounts falling due within one year	4	(11,264)	(9,165)
Net current assets		<u>47,699</u>	<u>60,131</u>
Net assets		<u>47,699</u>	<u>60,131</u>
Capital and reserves			
Reserves		47,699	60,131
Company funds		<u>47,699</u>	<u>60,131</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sussana East

Director

Approved by the board on 31 July 2021

Goldsmiths Community Association

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Donation and other income

Donations, grant and other income are measured at the fair value of the consideration received or receivable.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>6</u>	<u>5</u>

3 Debtors

	2021	2020
	£	£
Trade debtors	6,787	8,337
Other debtors	-	5,394
	<u>6,787</u>	<u>13,731</u>

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	996	684
Taxation and social security costs	-	5,931
Other creditors	10,268	2,550
	<u>11,264</u>	<u>9,165</u>

5 Other information

Goldsmiths Community Association is a private company limited by guarantee and incorporated in England. Its registered office is:

Goldsmiths Community Centre

Castillon Road

London

SE6 1QD

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.