

**ENCOMPASS NETWORK
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Dartnell Lynn Ltd

75 Argyle Street
Cambridge
CB1 3LS

Encompass Network
Unaudited Financial Statements
For The Year Ended 31 March 2019

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**Encompass Network
Balance Sheet
As at 31 March 2019**

Registered number: 05903465

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	100		250	
Cash at bank and in hand		16,930		9,090	
		<u>17,030</u>		<u>9,340</u>	
Creditors: Amounts Falling Due Within One Year	4	(11,305)		(3,899)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			5,725		5,441
			<u>5,725</u>		<u>5,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>5,725</u>		<u>5,441</u>
PROVISIONS FOR LIABILITIES					
Provisions For Charges			-		(512)
			<u>-</u>		<u>(512)</u>
NET ASSETS			5,725		4,929
			<u>5,725</u>		<u>4,929</u>
Income and Expenditure Account			<u>5,725</u>		<u>4,929</u>
MEMBERS' FUNDS			<u>5,725</u>		<u>4,929</u>

**Encompass Network
Balance Sheet (continued)
As at 31 March 2019**

For the year ending 31 March 2019 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 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr David Webb

4th December 2019

Mr Jamie Grant Hawthorne

The notes on pages 3 to 4 form part of these financial statements.

Encompass Network
Notes to the Financial Statements
For The Year Ended 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including Trustees, during the year was as follows: 7 Trustees and 1 part time administrator

3. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	100	250
	<u>100</u>	<u>250</u>

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	54	3,899
Other taxes and social security	189	-
Net wages	697	-
Other creditors	32	-
Accruals and deferred income	10,333	-
	<u>11,305</u>	<u>3,899</u>

Deferred income is grant income that relates to 2019/2020

Encompass Network
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

5. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6. Ultimate Controlling Party

There is no ultimate controlling party. The company is a charitable organisation with 7 members (Trustees)

7. General Information

Encompass Network is a private company, limited by guarantee, incorporated in England & Wales, registered number 05903465. The registered office is Dales Brewery, Gwydir Street, Cambridge, Cambridgeshire, CB1 2LJ.

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.