

Socially Conscious Capital Limited

Unaudited Financial Statements

Year Ended 30 April 2020

Dixon Wilson
22 Chancery Lane
London
WC2A 1LS

Socially Conscious Capital Limited

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Socially Conscious Capital Limited

Company Information

Directors	Rock Feilding-Mellen Neil Lawson-May Paul Rivlin
Registered office	22 Chancery Lane London WC2A 1LS
Bankers	Barclays Bank PLC Leicester LE87 2BB
Accountants	Dixon Wilson 22 Chancery Lane London WC2A 1LS

Socially Conscious Capital Limited
Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts
Year Ended 30 April 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Socially Conscious Capital Limited for the year ended 30 April 2020 as set out on pages 3 to 4 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 Socially Conscious Capital Limited, as a body, in accordance with the terms of our engagement letter dated 19 June 2019. Our work has been undertaken solely to prepare for your approval the accounts of Socially Conscious Capital Limited and state those matters that we have agreed to state to the Board of Directors of Socially Conscious Capital 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 Socially Conscious Capital Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Socially Conscious Capital 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 Socially Conscious Capital Limited. You consider that Socially Conscious Capital 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 Socially Conscious Capital 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.

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Dixon Wilson
22 Chancery Lane
London
WC2A 1LS

17 November 2020

Socially Conscious Capital Limited

Profit and Loss Account Year Ended 30 April 2020

	2020 £	2019 £
Turnover	216,750	86,800
Other income	(1,479)	-
Staff costs	(86,515)	(45,305)
Depreciation and other amounts written off assets	(1,950)	(2,243)
Other charges	<u>(39,594)</u>	<u>(35,740)</u>
Profit before tax	87,212	3,512
Taxation	<u>(17,958)</u>	<u>(2,001)</u>
Profit for the year	<u>69,254</u>	<u>1,511</u>

Socially Conscious Capital Limited

(Registration number: 07085774)

Balance Sheet as at 30 April 2020

	2020 £	2019 £
Fixed assets	98,208	71,636
Current assets	138,022	38,467
Creditors: Amounts falling due within one year	(146,239)	(92,431)
Net current liabilities	(8,217)	(53,964)
Total assets less current liabilities	89,991	17,672
Accruals and deferred income	(3,750)	(685)
	86,241	16,987
Capital and reserves	86,241	16,987

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 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

1 General information

The company is registered in England and Wales and is a private company limited by shares. Its registered office is 22 Chancery Lane, London, WC2A 1LS.

2 Staff numbers

The average number of persons employed by the company during the year was 2 (2019 - 2).

Approved and authorised by the Board on 17 November 2020 and signed on its behalf by:

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Rock Feilding-Mellen

Director

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.