

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Grassroot Workshop C.I.C

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COMPANIES HOUSE

Grassroot Workshop C.I.C

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for the Year Ended 31 March 2021

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Grassroot Workshop C.I.C

Company Information  
for the Year Ended 31 March 2021

**DIRECTOR:**

T S P Creber

**REGISTERED OFFICE:**

75 Longcroft Drive  
Loughton  
IG10 3ND

**REGISTERED NUMBER:**

08425392 (England and Wales)

**ACCOUNTANTS:**

Bells Accountants  
10a High Street  
Chislehurst  
Kent  
BR7 5AN

Balance Sheet  
31 March 2021

	Notes	31.3.21 £	31.3.20 £
<b>CURRENT ASSETS</b>			
Debtors	5	1,010	1,010
Cash at bank and in hand		428	668
		<u>1,438</u>	<u>1,678</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	1,610	1,610
		<u>(172)</u>	<u>68</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			
		<u>(172)</u>	<u>68</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(172)</u>	<u>68</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,010	1,010
Retained earnings		<u>(1,182)</u>	<u>(942)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(172)</u>	<u>68</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

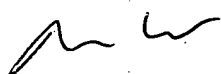
The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 July 2021 and were signed by:



T S P Creber - Director

The notes form part of these financial statements

## Grassroot Workshop C.I.C

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

#### 1. STATUTORY INFORMATION

Grassroot Workshop C.I.C is a private company, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

#### 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	4,855
<b>DEPRECIATION</b>	
At 1 April 2020 and 31 March 2021	4,855
<b>NET BOOK VALUE</b>	
At 31 March 2021	-

#### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other debtors	1,010	1,010

#### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	1,610	1,610

#### 7. ULTIMATE CONTROLLING PARTY

The company is under the control of the three directors.

**CIC 34****Community Interest Company Report**

For official use  
(Please leave blank)

Please complete  
in typescript, or  
in bold black  
capitals.

Company Name in full

GRASSROOT WORKSHOP C.I.C

Company Number

08425392

Year Ending

31/03/2021

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

Grassroot Workshop runs art classes in South East London, where the company is based. There has however been no activity in the year to 31 March 2021.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

**PART 2 - CONSULTATION WITH STAKEHOLDERS** - Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

No consultation was carried out this year

(If applicable, please just state "A social audit report covering these points is attached").

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

## PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date



Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Mr T Creber

75 Longcroft Drive, Loughton IG10 3ND