

W000072/15

Registered Number:08685992

England and Wales

KO Community Projects CIC

Unaudited Financial Statements

For the year ended 30 September 2019

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KO Community Projects CIC
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For the year ended 30 September 2019

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KO Community Projects CIC
Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	11,260	6,635
		11,260	6,635
Current assets			
Trade and other receivables	3	2	2
Cash and cash equivalents		4,648	16,972
		4,650	16,974
Trade and other payables: amounts falling due within one year	4	(9,648)	(17,769)
Net current liabilities		(4,998)	(795)
Total assets less current liabilities		6,262	5,840
Net assets		6,262	5,840
Capital and reserves			
Called up share capital		2	2
Retained earnings		6,260	5,838
Shareholders' funds		6,262	5,840

For the year ended 30 September 2019 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 financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on and were signed by:



Miss Kate M Saint
Director

25.6.2020

KO Community Projects CIC
Notes to the Financial Statements
For the year ended 30 September 2019

Statutory Information

KO Community Projects CIC is a private limited company, limited by shares, domiciled in England and Wales, registration number 08685992.

Registered address:
 2 The Mill House
 Peopleton
 Pershore
 WR10 2EA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Straight line
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Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2. Property, plant and equipment

Cost or valuation	Plant and machinery £
At 01 October 2018	13,822
Additions	5,952
At 30 September 2019	19,774
Provision for depreciation and impairment	
At 01 October 2018	7,187
Charge for year	1,327
At 30 September 2019	8,514
Net book value	
At 30 September 2019	11,260
At 30 September 2018	6,635

3. Trade and other receivables

	2019	2018
	£	£
Other debtors	2	2

KO Community Projects CIC
Notes to the Financial Statements Continued
For the year ended 30 September 2019

4. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	-	935
Other creditors	9,648	16,834
	9,648	17,769

5. Average number of persons employed

During the year the average number of employees was 0 including directors

100036/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

KO Community Projects **CIC**

Company Number

8685992

Year Ending

(30/09/2019)

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

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 description of how they have benefited the community.

During the financial year 2018-2019 KO Community Projects converted a building on Holbeache Farm into a woodwork shop and provided these facilities and experience to both a local community group struggling with addictions to drugs and alcohol and to members of a local community group who have learning difficulties and mental health issues.

These local people also partook in farm activities which had a profound effect on the individuals' confidence, skill and well-being, as measured by on-site and post feedback.

(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.

Olivia Jones
Kate Saint
Keith Slater

N/A consultations

(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.

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.

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.

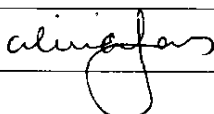
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed



Date

23/06/2020

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

	Tel
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)