

ALL GOOD STUFF COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
08763022 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 1 April 2020

End date: 31 March 2021

ALL GOOD STUFF COMMUNITY INTEREST COMPANY

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ALL GOOD STUFF COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Debtors:	3		1,334
Cash at bank and in hand:		11,522	2,223
Total current assets:		<u>11,522</u>	<u>3,557</u>
Creditors: amounts falling due within one year:	4	(2,860)	(2,530)
Net current assets (liabilities):		<u>8,662</u>	<u>1,027</u>
Total assets less current liabilities:		<u>8,662</u>	<u>1,027</u>
Total net assets (liabilities):		<u>8,662</u>	<u>1,027</u>
Members' funds			
Profit and loss account:		8,662	1,027
Total members' funds:		<u>8,662</u>	<u>1,027</u>

The notes form part of these financial statements

ALL GOOD STUFF COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 19 September 2021
and signed on behalf of the board by:**

Name: Anne Phipps
Status: Director

The notes form part of these financial statements

ALL GOOD STUFF COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

ALL GOOD STUFF COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

ALL GOOD STUFF COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors		1,334
Total		<u>1,334</u>

ALL GOOD STUFF COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Trade creditors		1,018
Other creditors	2,860	1,512
Total	<u>2,860</u>	<u>2,530</u>

COMMUNITY INTEREST ANNUAL REPORT

ALL GOOD STUFF COMMUNITY INTEREST COMPANY

Company Number: 08763022 (England and Wales)

Year Ending: 31 March 2021

Company activities and impact

All Good Stuff display and sell the works of over 60 local artists from the South Yorkshire community. The shop offers selling opportunities at low rates thus benefiting the artists and the local community with its beautiful city centre space. The local college for young adults with special needs also sells their craft products in the shop. Currently there are 2 of these students who partake in work experience in the shop on a weekly basis. All Good Stuff (like all retail) has been closed for long periods of time in 2020/21 due to covid lockdowns.

Consultation with stakeholders

Consultation has all been via social media this year due to COVID 19 restrictions. These have included facebook, Instagram, twitter etc. A web site was also set up during lock down. All responses have been positive. The stakeholders are local artists, and local students from the nearby college, who, as well as having work experience in the shop, also make products to sell in the shop.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
19 September 2021

And signed on behalf of the board by:

Name: Anne Phipps

Status: Director

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.