

**FORT LUTON C.I.C.**

**Company limited by guarantee**

**Company Registration Number:  
09586920 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2022**

**Period of accounts**

**Start date: 1 June 2021**

**End date: 31 May 2022**

# **FORT LUTON C.I.C.**

## **Contents of the Financial Statements for the Period Ended 31 May 2022**

**Directors report**

**Profit and loss**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

**Community Interest Report**

# **FORT LUTON C.I.C.**

## **Directors' report period ended 31 May 2022**

The directors present their report with the financial statements of the company for the period ended 31 May 2022

### **Principal activities of the company**

For the year ending 31 May 2022 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 notes form part of these financial statements

### **Directors**

The director shown below has held office during the whole of the period from  
**1 June 2021 to 31 May 2022**

ROBERT SHAND

**Secretary** Grethe Marie Shand

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**26 February 2023**

And signed on behalf of the board by:

**Name: ROBERT SHAND**

**Status: Director**

# FORT LUTON C.I.C.

## Profit And Loss Account for the Period Ended 31 May 2022

	2022	2021
	£	£
Turnover:	8,635	8,401
Cost of sales:	( 1,236 )	( 1,225 )
<b>Gross profit(or loss):</b>	<u>7,399</u>	<u>7,176</u>
Distribution costs:	0	0
Administrative expenses:	( 35,038 )	( 40,994 )
Other operating income:	5,850	9,750
<b>Operating profit(or loss):</b>	<u>(21,789)</u>	<u>(24,068)</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<u>(21,789)</u>	<u>(24,068)</u>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<u>(21,789)</u>	<u>(24,068)</u>

# FORT LUTON C.I.C.

## Balance sheet

As at 31 May 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets:			0
Tangible assets:	3	33,771	37,524
Investments:			0
<b>Total fixed assets:</b>		<u>33,771</u>	<u>37,524</u>
<b>Current assets</b>			
Stocks:		0	0
<b>Total current assets:</b>		<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year:	4	( 11,038 )	( 15,579 )
<b>Net current assets (liabilities):</b>		<u>(11,038)</u>	<u>(15,579)</u>
<b>Total assets less current liabilities:</b>		<u>22,733</u>	<u>21,945</u>
Creditors: amounts falling due after more than one year:	5	( 118,100 )	( 94,100 )
<b>Total net assets (liabilities):</b>		<u>(95,367)</u>	<u>(72,155)</u>
<b>Members' funds</b>			
Profit and loss account:		(95,367)	( 72,155 )
<b>Total members' funds:</b>		<u>( 95,367 )</u>	<u>(72,155)</u>

The notes form part of these financial statements

## **FORT LUTON C.I.C.**

### **Balance sheet statements**

For the year ending 31 May 2022 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.

**This report was approved by the board of directors on 26 February 2023  
and signed on behalf of the board by:**

Name: ROBERT SHAND  
Status: Director

The notes form part of these financial statements

# **FORT LUTON C.I.C.**

## **Notes to the Financial Statements for the Period Ended 31 May 2022**

### **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

# **FORT LUTON C.I.C.**

## **Notes to the Financial Statements for the Period Ended 31 May 2022**

### **2. Employees**

	<i><b>2022</b></i>	<i><b>2021</b></i>
Average number of employees during the period	<b>0</b>	<b>0</b>

# FORT LUTON C.I.C.

## Notes to the Financial Statements for the Period Ended 31 May 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 June 2021		37,524				37,524
Additions						
Disposals		( 3,753 )				( 3,753 )
Revaluations						
Transfers						
At 31 May 2022		33,771				33,771
<b>Depreciation</b>						
At 1 June 2021						
Charge for year						
On disposals						
Other adjustments						
At 31 May 2022						
<b>Net book value</b>						
At 31 May 2022		33,771				33,771
At 31 May 2021		37,524				37,524

# **FORT LUTON C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **4. Creditors: amounts falling due within one year note**

	<i>2022</i>	<i>2021</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>5,680</b>	7,548
Other creditors	<b>5,358</b>	8,031
Total	<b><u>11,038</u></b>	<u>15,579</u>

# **FORT LUTON C.I.C.**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2022**

### **5. Creditors: amounts falling due after more than one year note**

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>50,000</b>	50,000
Other creditors	<b>68,100</b>	44,100
Total	<b><u>118,100</u></b>	<u>94,100</u>

# **COMMUNITY INTEREST ANNUAL REPORT**

## **FORT LUTON C.I.C.**

**Company Number: 09586920 (England and Wales)**

**Year Ending: 31 May 2022**

### **Company activities and impact**

The company during this year has been able to provide rooms and outside spaces for community-based projects, maintained links with SATEDA and Much laughter CIC

### **Consultation with stakeholders**

The Company's stakeholders are Mr. Robert Shand, Dave Pratt, Kurtis Robert Shand, and Paul John Hankins Throughout the year the stakeholders have consulted with local community groups to establish and ascertain what would be the best use for the spaces at Fort Luton.

### **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  
**26 February 2023**

And signed on behalf of the board by:

**Name: ROBERT SHAND**

**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.