

REGISTRAR OF COMPANIES

Registration number: 10016228

Company of Others
(A company limited by guarantee)
Unaudited Financial Statements
5 April 2020



Company of Others

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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Company of Others
for the Year Ended 5 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 Company of Others for the year ended 5 April 2020 as set out on pages 2 to 3 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/regulation>.

This report is made solely to the Board of Directors of Company of Others, as a body, in accordance with the terms of our engagement letter dated 30 April 2018. Our work has been undertaken solely to prepare for your approval the accounts of Company of Others and state those matters that we have agreed to state to the Board of Directors of Company of Others, 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 Company of Others and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Company of Others has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Company of Others. You consider that Company of Others 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 Company of Others. 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.

Dodd & Co Limited

Chartered Accountants

FIFTEEN Rosehill

Montgomery Way

Rosehill Estate

CARLISLE

CA1 2RW

30 March 2021

Company of Others
(Registration number: 10016228)
Balance Sheet as at 5 April 2020

	2020 £	2019 £
Fixed assets	649	1,298
Current assets	<u>5,707</u>	<u>16,562</u>
Total assets less current liabilities	6,356	17,860
Accruals and deferred income	<u>(5,707)</u>	<u>(16,562)</u>
	<u>649</u>	<u>1,298</u>
Capital and reserves	<u>649</u>	<u>1,298</u>

Company of Others
(Registration number: 10016228)
Balance Sheet as at 5 April 2020 (continued)

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Dance City
Temple Street
NEWCASTLE UPON TYNE
NE1 4BR

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 8 (2019 - 8).

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

Directors' responsibilities:

- 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.

Approved and authorised by the Board on 30 March 2021 and signed on its behalf by:

.....

N Iftkhar
Director

.....

K D Parry
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.