

ENDING LONELINESS COMMUNITY INTEREST COMPANY

**Company Registration Number:
11224039 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2020

Period of accounts

Start date: 1 March 2019

End date: 28 February 2020

ENDING LONELINESS COMMUNITY INTEREST COMPANY

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for the Period Ended 28 February 2020

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Community Interest Report

ENDING LONELINESS COMMUNITY INTEREST COMPANY

Balance sheet

As at 28 February 2020

| | <i>Notes</i> | <i>2020</i> | <i>2019</i> |
|--|--------------|-------------|-------------|
| | | £ | £ |
| Called up share capital not paid: | | 0 | 0 |
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Investments: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 833 | 342 |
| Investments: | | 0 | 0 |
| Total current assets: | | <u>833</u> | <u>342</u> |
| Prepayments and accrued income: | | 0 | 0 |
| Creditors: amounts falling due within one year: | | 0 | 0 |
| Net current assets (liabilities): | | <u>833</u> | <u>342</u> |
| Total assets less current liabilities: | | <u>833</u> | <u>342</u> |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Accruals and deferred income: | | 0 | 0 |
| Total net assets (liabilities): | | <u>833</u> | <u>342</u> |
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Share premium account: | | 0 | 0 |
| Other reserves: | | 832 | 341 |
| Profit and loss account: | | 0 | 0 |
| Total Shareholders' funds: | | <u>833</u> | <u>342</u> |

The notes form part of these financial statements

ENDING LONELINESS COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 28 February 2020 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 28 February 2021
and signed on behalf of the board by:**

Name: Sarah Franklin
Status: Director

The notes form part of these financial statements

ENDING LONELINESS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 28 February 2020

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

ENDING LONELINESS COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 28 February 2020

2. Employees

| | <i>2020</i> | <i>2019</i> |
|---|-------------|-------------|
| Average number of employees during the period | 0 | 0 |

COMMUNITY INTEREST ANNUAL REPORT

ENDING LONELINESS COMMUNITY INTEREST COMPANY

Company Number: 11224039 (England and Wales)

Year Ending: 28 February 2020

Company activities and impact

Obviously, the past 12 months have been extremely difficult for everyone, not least community organisations who have been prevented from doing the usual community-based activities that they would have normally carried out. Even in difficult times though, we have tried our best to be of service to the vulnerable in the community; fetching shopping, collecting medications and doing other tasks as NHS volunteers and generally being a good neighbour to those around us.

Consultation with stakeholders

No consultation with stakeholders

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
28 February 2021

And signed on behalf of the board by:

Name: Sarah Franklin

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.