

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
24 SEPTEMBER 2018 TO 30 SEPTEMBER 2019
FOR
CONSERVATIVE DRUG POLICY REFORM GROUP
LTD

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for the Period 24 September 2018 to 30 September 2019**

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**CONSERVATIVE DRUG POLICY REFORM GROUP
LTD**

COMPANY INFORMATION
for the Period 24 September 2018 to 30 September 2019

DIRECTORS:

C J R Blunt
R Brar
M McGinty

REGISTERED OFFICE:

12 New Fetter Lane
London
EC4A 1JP

REGISTERED NUMBER:

11584506 (England and Wales)

ACCOUNTANTS:

Oury Clark Chartered Accountants
Herschel House
58 Herschel Street
Slough
Berkshire
SL1 1PG

**CONSERVATIVE DRUG POLICY REFORM GROUP
LTD (REGISTERED NUMBER: 11584506)**

**BALANCE SHEET
30 September 2019**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,756
CURRENT ASSETS			
Debtors	5	7,378	
Cash at bank		<u>172,401</u>	
		179,779	
CREDITORS			
Amounts falling due within one year	6	<u>9,071</u>	
NET CURRENT ASSETS			<u>170,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>175,464</u>
CAPITAL AND RESERVES			
Called up share capital	7		433,500
Retained earnings			<u>(258,036)</u>
SHAREHOLDERS' FUNDS			<u>175,464</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 19 June 2020 and were signed on its behalf by:

C J R Blunt - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Period 24 September 2018 to 30 September 2019**

1. STATUTORY INFORMATION

Conservative Drug Policy Reform Group Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Financial instruments

Basic financial instruments as covered by Section 11 of FRS102 are measured at amortised cost. The company does not have any other financial instruments as covered by Section 12 of FRS102.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 24 September 2018 to 30 September 2019

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

6,341

At 30 September 2019

6,341

DEPRECIATION

Charge for period

1,585

At 30 September 2019

1,585

NET BOOK VALUE

At 30 September 2019

4,756

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Other debtors

7,378

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Taxation and social security

7,272

Other creditors & accruals

1,799

9,071

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

433,500

Ordinary

£1

433,500

433,500 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.