

**COMMUNITY OF CHRIST IN LONDON LIMITED**

**(LIMITED BY GUARANTEE)**

**FINANCIAL STATEMENTS**

**31 MARCH 2021**

**Company Number 02856159**

**Charity Number 1080364**

**COMMUNITY OF CHRIST IN LONDON LIMITED**  
**(LIMITED BY GUARANTEE)**  
**COMPANY NUMBER 02856159**  
**CHARITY NUMBER 1080364**

**DIRECTORS AND OFFICERS**

**DIRECTORS**

Satilas De Souza Lanca  
Jose Carlos Araujo Santana  
Lucia Cristina Almeida

**SECRETARY**

Noemi De Lima Hudson

**REGISTERED OFFICE**

82 Argyll  
Hemel Hempstead  
HP2 6NF

**COMMUNITY OF CHRIST IN LONDON LIMITED  
(LIMITED BY GUARANTEE)  
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CHARITY NUMBER 1080364**

**Director's Report**

The directors submit their report and the financial statements of Community of Christ in London Ltd for the year ended 31 March 2021.

**Principal Activities**

The principal activity of the company during the year continues to be catering for the spiritual needs of its members, setting up local churches, bible schools and distributing Christian books and videos for the advancement of Christianity and religion generally.

**Review of the business and future development**

Both the level of the business and the year end financial position were as expected in the light of current activities and the directors do not anticipate any material changes in the present level of activity.

**Events since the end of the year**

There have been no significant events since 31 March 2021.

**Results for the year**

The trading results for the year are shown in the attached financial statements. The directors do not recommend the payment of dividend.

**Directors**

The following directors held office during the year:

Satilas Lanca  
Jose Carlos Araujo Santana  
Lucia Cristina Almeida

**Directors' Interests in shares and debentures**

None of the directors had any interest in the shares or debenture

**Fixed assets**

The significant changes in fixed assets during the year are as explained in note 2 to the financial statements.

**Political and charitable contributions**

There were no political or charitable contributions during the year.

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**Directors' Report (continued)**

**Directors' responsibilities in the preparation of financial statements**

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing those financial statements, the directors are required to:

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates which are reasonable and prudent; and
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

By order of the board

Noemi De Lima Hudson  
Secretary

Dated: 25/12/2021

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Profit and loss account for the year ended 31 March 2021

|   | 2021<br>£          | 2020<br>£          |
|---|--------------------|--------------------|
| Turnover                                      | 81,634             | 224,682            |
| Operating Expenses                            | 120,224            | 207,871            |
|   | <hr/>              | <hr/>              |
| Operating Profit (Loss)                       | -<br>38,590        | 16,811             |
| Interest Payable                              | 0                  | 0                  |
|   | <hr/>              | <hr/>              |
| Result on ordinary activities before taxation | -<br>38,590        | 16,811             |
| Taxation                                      | 0                  | 0                  |
|   | <hr/>              | <hr/>              |
| Result for the year                           | -<br><u>38,590</u> | 16,811<br><u>1</u> |

No separate Statement of Total Recognised Gains and Losses have been presented as all such gains and losses have been dealt with in the Profit and

Loss Account. None of the Company's activities were acquired or discontinued during the year.

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**Balance Sheet as at 31 March 2021**

|                                      | Note | 2021<br>£     | 2020<br>£     |
|--------------------------------------|------|---------------|---------------|
| <b>Fixed Assets</b>                  | 2    | 0             | 0             |
| <b>CURRENT ASSETS</b>                |      |               |               |
| Cash at bank and on hand             |      | 52,808        | 91,195        |
| <b>CURRENT LIABILITIES</b>           |      |               |               |
| Amount falling due within one year   |      | 5,041         | 4,839         |
| <b>Net Current Assets</b>            |      | 47,767        | 86,356        |
| <b>Total Assets less Liabilities</b> |      | <u>47,767</u> | <u>86,356</u> |
| <b>Capital and Reserves</b>          |      |               |               |
| Called up share capital              |      |               |               |
| Undistributed Reserves               | 3    | 47,767        | 86,356        |
| <b>Total Capital and Reserves</b>    |      | <u>47,767</u> | <u>86,356</u> |

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

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and

- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime".

Approved by the board on 30 December 2021

Satilas De Souza Lanca  
Director

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**Notes to the financial statements for the year ended 31 March 2021**

**1. Accounting Policies**

**Basis of Accounting**

The financial statements have been prepared under historical cost convention.

**Tangible Fixed Assets**

Fixed assets are stated at historical cost. Depreciation is provided on all tangible assets other than freehold land at rates calculated to write each asset down to its estimated residue value evenly over its expected useful lives, as follows:

Equipment and Furniture & Fittings - 25%-33.33% per annum.

**Turnover**

Turnover represents the amounts collected or donated. All the income is attributable to the main activity of the company in the United Kingdom.

**2. Fixed Assets**

|                        | <b>Fixture<br/>&amp;<br/>Fittings<br/>£</b> | <b>Equipme<br/>nt<br/>£</b> | <b>Total<br/>£</b>   |
|------------------------|---|-----------------------------|----------------------|
| <b>Cost</b>            |   |                             |                      |
| At 31 March 2020       | 11,602.8<br>3                               | 63,518.00                   | 75,120.8<br>3        |
| Additions              |   |                             |                      |
| At 31 March 2021       | <u>11,602.8</u><br>3                        | <u>63,518.00</u>            | <u>75,120.8</u><br>3 |
| <b>Depreciation</b>    |   |                             |                      |
| At 31 March 2020       | 11,602.8<br>3                               | 63,518.00                   | 75,120.8<br>3        |
| Provision for the year |   |                             |                      |
| At 31 March 2021       | <u>11,602.8</u><br>3                        | <u>63,518.00</u>            | <u>75,120.8</u><br>3 |



**Net Book Value**

|                  |             |             |             |
|------------------|-------------|-------------|-------------|
| At 31 March 2020 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| At 31 March 2021 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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**3. Undistributed Reserve**

|                  | 2021<br>£     | 2020<br>£     |
|------------------|---------------|---------------|
| At 31 March 2020 | 86,356        | 69,545        |
| During the year  | -<br>38,590   | 16,812        |
|                  | <hr/>         | <hr/>         |
| At 31 March 2021 | <u>47,767</u> | <u>86,356</u> |