

**ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

---

	<b>Page</b>
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	9

**ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

<b>Director</b>	Laura Miller
<b>Company Number</b>	07550340 (England and Wales)
<b>Registered Office</b>	37-43 GLENGALL GROVE CUBITT TOWN LONDON E14 3NE
<b>Accountants</b>	NRM Accountancy Services Ltd 70 Wood Street Walthamstow London E17 3HT

**ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION**  
**(COMPANY NO: 07550340 ENGLAND AND WALES)**  
**DIRECTOR'S REPORT**

---

The director presents her report and accounts for the year ended 31 December 2022.

**Directors**

Laura Miller held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they 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 period. In preparing these accounts, the directors are required to:

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
Laura Miller  
Director

Approved by the board on: 25 August 2023

**ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	56,383	7,712
Administrative expenses	(21,862)	(10,064)
<b>Operating profit/(loss)</b>	34,521	(2,352)
Interest receivable and similar income	60	570
<b>Profit/(loss) on ordinary activities before taxation</b>	34,581	(1,782)
Tax on profit/(loss) on ordinary activities	-	-
<b>Profit/(loss) for the financial year</b>	34,581	(1,782)

**ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	1,068	1,303
<b>Current assets</b>			
Cash at bank and in hand		189,367	154,479
<b>Creditors: amounts falling due within one year</b>	5	(540)	(468)
<b>Net current assets</b>		<u>188,827</u>	<u>154,011</u>
<b>Net assets</b>		<u>189,895</u>	<u>155,314</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>189,895</u>	<u>155,314</u>
<b>Shareholders' funds</b>		<u>189,895</u>	<u>155,314</u>

For the year ending 31 December 2022 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 25 August 2023 and were signed on its behalf by

Laura Miller  
Director

Company Registration No. 07550340

**ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

**1 Statutory information**

ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION is a private company, limited by shares, registered in England and Wales, registration number 07550340. The registered office is 37-43 GLENGALL GROVE, CUBITT TOWN, LONDON, E14 3NE.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18% reducing balance basis
---------------------	----------------------------

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	
At 1 January 2022	11,831
At 31 December 2022	11,831
<b>Depreciation</b>	
At 1 January 2022	10,528
Charge for the year	235
At 31 December 2022	10,763
<b>Net book value</b>	
At 31 December 2022	1,068
At 31 December 2021	1,303

**5 Creditors: amounts falling due within one year**

	<b>2022 £</b>	<b>2021 £</b>
Accruals	540	468

**ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

---

**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).



**ST.JOHNS (ISLE OF DOGS) COMMUNITY ASSOCIATION**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

This schedule does not form part of the statutory accounts.

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	56,383	7,712
<b>Administrative expenses</b>		
Staff training and welfare	205	-
Rent	9,000	-
Cleaning	6,339	4,623
Telephone and fax	1,814	1,744
Insurance	1,218	2,414
Repairs and maintenance	1,732	-
Depreciation	235	286
Sundry expenses	219	169
Accountancy fees	540	468
Other legal and professional	560	360
	21,862	10,064
<b>Operating profit/(loss)</b>	34,521	(2,352)
<b>Interest receivable</b>		
Interest receivable	60	570
<b>Profit/(loss) on ordinary activities before taxation</b>	34,581	(1,782)