

**Report of Directors and Financial statements
For the Year Ended 30 September 2020**

For

COMMON GROUND ABBEYDALE LTD

COMMON GROUND ABBEYDALE LTD

CONTENTS OF THE FINANCIAL STATEMENTS

For the Year Ended 30 September 2020

	Page
Company Information	3
Report of the Directors	4
Profit and Loss Account	5
Balance Sheet	6,7
Notes to the Financial Statements	8,9
Income and Expenditure Account	10
Accountants Report	11

COMMON GROUND ABBEYDALE LTD

COMPANY INFORMATION

For the Year Ended 30 September 2020

DIRECTORS

Mr Gary Simmons-Black
Mr Ali Qadar
Mr Nicholas Williams (resigned 20/05/2020)
Mr Jacob William Hurst

Secretary

none

REGISTERED OFFICE

St Peters Community Hall
Woodstock Road, Machon Bank
Sheffield, S7 1HA

COMPANY NUMBER

08217403

CHARITY NUMBER

1150557

ACCOUNTANTS

Abacus Accounting Services
66 Abbeydale Road
Sheffield
S7 1FD

COMMON GROUND ABBEYDALE LTD

Report of the Directors
For the Year Ended 30 September 2020

The directors present their report with the financial statements of the company for the year ended 30 September 2020.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a charitable organisation.

DIRECTORS

Directors during the period were as follows

Names

Mr Gary Simmons-Black

Mr Ali Qadar

Mr Nicholas Williams (resigned 20/05/2020)

Mr Jacob William Hurst

The beneficial interests in the issued share capital of the company was as follow :

	30/09/2020	30/09/2019
N/A		

This report has been prepared in accordance with the special provisions of part VII of the companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

Director.....

Dated.....

This page forms part of these financial statements

COMMON GROUND ABBEYDALE LTD

PROFIT AND LOSS ACCOUNT
For the Year Ended 30 September 2020

	<u>30-Sep-20</u>	<u>30-Sep-19</u>
	<u>£</u>	<u>£</u>
TURNOVER	25167	23827
Cost of sales	<u>0</u>	<u>0</u>
<u>GROSS PROFIT</u>	25167	23827
Administrative expenses	<u>19744</u>	<u>18705</u>
<u>OPERATING PROFITS</u>	5423	5120
Interest payable and Similar charges	<u>0</u>	<u>0</u>
<u>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</u>	5423	5120
Tax on Profit on ordinary activities	<u>0</u>	<u>0</u>
PROFIT/(LOSS) AFTER TAXATION	5423	5120
Dividends	0	0
Retained profit brought forward	<u>9137</u>	<u>4017</u>
<u>RETAINED PROFIT CARRIED FORWARD</u>	£ <u>14560</u>	£ <u>9137</u>

This page forms part of these financial statements

COMMON GROUND ABBEYDALE LTD

BALANCE SHEET

For the Year Ended 30 September 2020

	<u>30-Sep-20</u>		<u>30-Sep-19</u>	
	£	£	£	£
FIXED ASSETS:				
Tangible Assets		720		3720
Additions		1504		3000
		<u>2224</u>		<u>720</u>
CURRENT ASSETS:				
Cash in Hand	0		0	
Debtors	0		0	
Cash at Bank	12806		9617	
	<u>12806</u>		<u>9617</u>	
<u>CURRENT LIABILITIES</u>				
Creditors and Accruals	470		360	
Deferred Liabilities	0		840	
Bank Loan	0		0	
Other Loan	0		0	
Corporate Tax	0		0	
	<u>470</u>		<u>1200</u>	
NET CURRENT LIABILITIES:		12336		8417
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14560</u>		<u>9137</u>
<u>LONG TERM LIABILITIES:</u>				
Directors Loan Account	0		0	
Bank Loans	0		0	
Connected Company Loans	0		0	
		<u>0</u>		<u>0</u>
TOTAL ASSETS LESS LIABILITIES		<u><u>14560</u></u>		<u><u>9137</u></u>
CAPITAL AND RESERVES:				
Called up share capital		0		0
Profit and loss account		14560		9137
SHAREHOLDERS FUNDS:		<u><u>14560</u></u>		<u><u>9137</u></u>

This page forms part of these financial statements

COMMON GROUND ABBEYDALE LTD

BALANCE SHEET

For the Year Ended 30 September 2020

For the year ending 30th September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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.

The director's 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 in accordance with the provisions applicable to companies subject to the small companies regime.

ON BEHALF OF THE BOARD

Director.....

Approved by the board on

This page forms part of these financial statements

COMMON GROUND ABBEYDALE LTD

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 30 September 2020

ACCOUNTING POLICIES

ACCOUNTING CONVENTIONS

The financial statement has been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities.

(Note 1)

FIXED ASSETS

Tangible Assets	30-Sep-20 £	30-Sep-19 £
Balance at beginning of year	720	0
Additions during the year	1504	3720
Total	2224	3720
Less Grants during the year	0	3000
Balance at end of the year	2224	720

This page forms part of these financial statements

COMMON GROUND ABBEYDALE LTD

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 30 September 2020

(Note 2)

CREDITORS AND ACCRUALS	30-Sep-20	30-Sep-19
	£	£
Rent	0	0
Accountancy	470	360
Repairs	0	0
Deferred Liabilities	0	840
	<u>470</u>	<u>1200</u>

These notes form part of these financial statements

COMMON GROUND ABBEYDALE LTD

Income and Expenditure Account
For the Year Ended 30 September 2020

	£	£
<u>Income</u>		
Rents Received		13397
Grant SCC		10610
Donations		320
Lottery Grants		840
		<hr/> 25167
<u>Expenditure</u>		
Repairs & Refurbishment	12891	
Rent and Insurance	1387	
Light and Heat	2794	
Internet Charges	943	
Insurance	269	
Sundries and Cleaning	1100	
Accountancy	<hr/> 360	
		<hr/> 19744
		<hr/> 5423
Bank Charges and Interest		0
Loan Interest		<hr/> 0
Net Profit		<hr/> <hr/> 5423

This page does not form part of these financial statements

COMMON GROUND ABBEYDALE LTD

Accountants Report
For the Year Ended 30 September 2020

Accountants Report to the board of Directors on the Unaudited
Financial Statements of Common Ground Abbeydale Limited.

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

The report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so' and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to any one other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 30.09.2020 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Abacus Accounting Services
66 Abbeydale Road
Sheffield S7 1FD

Date