

Registered Number:08443555

England and Wales

Uk Cohousing Trust

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2021

Uk Cohousing Trust  
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For the year ended 31 March 2021

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Uk Cohousing Trust  
Company Information  
For the year ended 31 March 2021

**Directors**

Mr John Murray Goodman  
Mr Stephen Miles Daveney Hill (Resigned on 20 August 2020)  
Mr Timothy John Woodward (Resigned on 19 June 2020)  
Ms Angela Marie Vincent (Resigned on 31 July 2020)  
Ms Caroline Macfarland  
Ms Laura Moss (Resigned on 13 October 2020)  
Ms Maria Brenton  
Ms Frances Mary Toomey (Resigned on 7 October 2020)  
Prof David Mullins (Resigned on 24 April 2020)

**Registered Number**

08443555

**Registered Office**

2 Coombe Warren Brinklow Road  
Binley  
Coventry  
CV3 2AB

**Accountants**

CoombeHope  
60 West Street  
Bridport  
Dorset  
DT6 3QP

**Uk Cohousing Trust  
Directors' Report  
For the year ended 31 March 2021**

The directors present their report and financial statements for the year ended 31 March 2021.

**Principal activities**

The principal activity of the company continued to be that of supporting and advising the development of sustainable and supportive cohousing neighbourhoods and promoting the associated benefits of this model of home ownership to those in need.

**Directors**

The directors who served the company throughout the year were as follows:

Mr John Murray Goodman

Mr Stephen Miles Daveney Hill (Resigned on 20 August 2020)

Mr Timothy John Woodward (Resigned on 19 June 2020)

Ms Angela Marie Vincent (Resigned on 31 July 2020)

Ms Caroline Macfarland

Ms Laura Moss (Resigned on 13 October 2020)

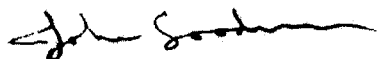
Ms Maria Brenton

Ms Frances Mary Toomey (Resigned on 7 October 2020)

Prof David Mullins (Resigned on 24 April 2020)

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




Mr John Murray Goodman  
Director

Date: 08 December 2021

Uk Cohousing Trust  
Independent Accountants' Report  
For the year ended 31 March 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



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CoombeHope  
60 West Street  
Bridport  
Dorset  
DT6 3QP

Date: 08 December 2021

Uk Cohousing Trust  
Income Statement  
For the year ended 31 March 2021

	2021 £	2020 £
<b>Turnover</b>		
Cost of sales	-	-
	(16,174)	(10,229)
<b>Gross loss</b>	<u>(16,174)</u>	<u>(10,229)</u>
Distribution costs	(173)	-
Administrative expenses	(703)	(745)
	<u>(17,050)</u>	<u>(10,974)</u>
Other operating income	29,898	14,434
<b>Operating profit</b>	<u>12,848</u>	<u>3,460</u>
<b>Profit before taxation</b>	<u>12,848</u>	<u>3,460</u>
<b>Profit for the financial year</b>	<u>12,848</u>	<u>3,460</u>

**Uk Cohousing Trust**  
**Statement of Financial Position**  
**As at 31 March 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash and cash equivalents		20,535	15,816
		<b>20,535</b>	<b>15,816</b>
Trade and other payables: amounts falling due within one year	2	(2,419)	(10,548)
<b>Net current assets</b>		<b>18,116</b>	<b>5,268</b>
<b>Total assets less current liabilities</b>		<b>18,116</b>	<b>5,268</b>
<b>Net assets</b>		<b>18,116</b>	<b>5,268</b>
<b>Capital and reserves</b>			
Retained earnings		18,116	5,268
<b>Members' Funds</b>		<b>18,116</b>	<b>5,268</b>

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

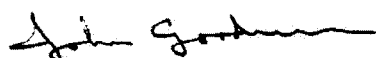
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper 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 Section 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.

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

These financial statements were approved and authorised for issue by the Board on 08 December 2021 and were signed by:



Mr John Murray Goodman  
 Director

The notes form part of these financial statements

Uk Cohousing Trust  
Notes to the Financial Statements  
For the year ended 31 March 2021

**Statutory Information**

Uk Cohousing Trust is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 08443555.

Registered address:

2 Coombe Warren Brinklow Road  
Binley  
Coventry  
CV3 2AB

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Trade and other payables: amounts falling due within one year**

	2021	2020
	£	£
Trade creditors	2,113	10,230
Other creditors	306	318
	<u>2,419</u>	<u>10,548</u>

**3. Average number of persons employed**

During the year the average number of employees was 0



Uk Cohousing Trust  
Trading and Profit and Loss Account  
For the year ended 31 March 2021

	2021 £	2020 £
<b>Cost of Sales</b>		
Consultancy Fees	16,174	10,229
	<u>(16,174)</u>	<u>(10,229)</u>
<b>Gross Loss</b>	<u>(16,174)</u>	<u>(10,229)</u>
<b>Selling and Distribution Costs</b>		
Website Costs	173	-
	<u>(173)</u>	<u>-</u>
<b>Administrative Expenses</b>		
Accountancy Fees	306	318
Legal and Professional fees (allowable)	13	26
General Travel Expenses	-	401
Selling Fees	384	-
	<u>(703)</u>	<u>(745)</u>
<b>Operating Loss</b>	<u>(17,050)</u>	<u>(10,974)</u>
<b>Other Operating Income</b>		
Grants received	29,898	14,434
	<u>29,898</u>	<u>14,434</u>
<b>Profit for the Financial Year</b>	<u>12,848</u>	<u>3,460</u>