

Registration number NI604118

Coa Community Group

31 August 2023

Coa Community Group

Company information

Company number	NI604118
Registered office	46 Chapel Road Coa Ballinamallard Co Fermanagh BT94 2BE
Accountants	Mac Aloon Smyth & Co 83 Main Street Lisnaskea Co Fermanagh BT92 0JD
Business address	46, Chapel Road Coa Ballinamallard, Co Fermanagh BT94 2BE

Coa Community Group

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Coa Community Group

Directors' report for the year ended 31 August 2023

The directors present their report and the financial statements for the period ended 31 August 2023.

Incorporation and change of name

The company was incorporated on 17 August 2010 as Coa Community Group. The name of the company was changed to Coa Community Group on .

Principal activity

The principal activity of the Group is to organise Local activities

Mac Aloon Smyth & Co were appointed accountants during the year and the directors recommend that Mac Aloon Smyth & Co remain in office until further notice.

This report is prepared in accordance with the special provisions of part VIII of the Companies (Northern Ireland) Order 1986 relating to small companies.

This report was approved by the Board on 23 May 2023 and signed on its behalf by

Mr. Brendan Donnelly
Director

Coa Community Group

**Accountants' report on the unaudited financial statements to the directors of
Coa Community Group**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2023 set out on pages 3 to 6 and you consider that the company is exempt from an audit. 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 supplied to us.

Mac Aloon Smyth & Co

**83 Main Street
Lisnaskea
Co Fermanagh
BT92 0JD**

Date: 23 May 2023



**Profit and loss account
for the year ended 31 August 2023**

		Continuing operations	
		2023	2022
	Notes	£	£
Turnover	1	<u>12,979</u>	<u>1,707</u>
Administrative expenses		<u>(9,099)</u>	<u>(2,605)</u>
Profit/(loss) on ordinary activities before taxation		3,880	(898)
Tax on profit/(loss) on ordinary activities		<u>-</u>	<u>-</u>
Profit/(loss) for the year	2	3,880	(898)
Retained profit brought forward		<u>924</u>	<u>1,822</u>
Retained profit carried forward		<u>4,804</u>	<u>924</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

Balance sheet
as at 31 August 2023

		2023		2022	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		4,804		924	
		<u>4,804</u>		<u>924</u>	
Net current assets			<u>4,804</u>		<u>924</u>
Total assets less current liabilities			<u>4,804</u>		<u>924</u>
Net assets			<u><u>4,804</u></u>		<u><u>924</u></u>
Capital and reserves					
Profit and loss account	2		<u>4,804</u>		<u>924</u>
Shareholders' funds	3		<u><u>4,804</u></u>		<u><u>924</u></u>

The directors' statements required by Article 257B(4) are shown on the following page which forms part of this Balance Sheet.

Balance sheet (continued)

**Directors' statements required by Article 257B(4)
for the year ended 31 August 2023**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Article 257A(1) of the Companies (Northern Ireland) Order 1986 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended 31 August 2023 ; and
- (c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Article 229 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Article 234 and which otherwise comply with the provisions of the Companies (Northern Ireland) Order 1986 relating to financial statements, so far as applicable to the company.

In preparing these financial statements we have relied on the exemptions for individual financial statements conferred by Part VIII of the Companies (Northern Ireland) Order 1986 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The financial statements were approved by the Board on and signed on its behalf by

Director

Registration number NI604118



Coa Community Group

Notes to the financial statements for the year ended 31 August 2023

1. Turnover

2. Equity Reserves

Profit
and loss
account

Total

£

£

At 1 September 2022

924

924

Profit for the year

3,880

3,880

At 31 August 2023

4,804

4,804

3. Reconciliation of movements in shareholders' funds

2023

2022

£

£

Profit/(loss) for the year

3,880

(898)

Opening shareholders' funds

924

1,822

Closing shareholders' funds

4,804

924