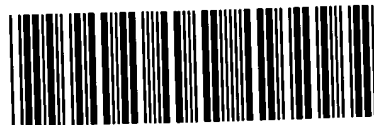


Southampton Area Co-operative Development Agency

A company limited by guarantee

**Financial Statements for the year ended
30 June 2016**

Company Number 2028621



Combs, Numpy 5058851

30 June 2016

Financial Statements for the Year ended

A company limited by guarantee

Agency

Southampton Area Co-operative Development

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Southampton Area Co-operative Development Agency

Company Information

Directors

Andrea Lilian Allam

Peter Barnas

Carolyn Barnes

Nina Mercedes Lambert

Secretary

Andrea Lilian Allam

Registered Offices

Floor 4

Dukes Keep

Marsh Lane

Southampton

SO14 3EX

Registered number

2028621 England and Wales

Report of the Directors

For the year ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016.

Principal Activities

The principal activities of the company in the period under review were the promotion of co-operative and common ownership enterprises within industry and commerce through business counselling, training and education.

Directors

The directors shown below have held office during the whole of the period from 01 July 2015 to 30 June 2016

Andrea Allam

Peter Barnas

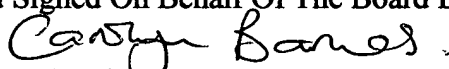
Carolyn Barnes

Nina Lambert

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 16 March 2017

And Signed On Behalf Of The Board By:



Name: Carolyn Barnes

Status: Director



Name: Andrea Lilian Allam

Status: Director

Southampton Area Co-operative Development Agency

Micro-Entity Profit and Loss Account for the year ended 30 June 2016

	2016	2015
	£	£
Turnover:	6272	3794
Other Income:	0	0
Cost of raw materials and consumables:	(0)	(0)
Staff costs:	(0)	(0)
Depreciation and other amounts written off assets:	(7)	(8)
Other charges:	(1627)	(3230)
Tax:	(0)	(0)
Profit or (loss):	4638	556

Beginning (prior)	4648	220
Net	(0)	(0)
Other expenses	(1055)	(25,30)
Participating in other companies (1,000,000)	0	0
Other income	(0)	(0)
Cost of goods sold (1,000,000)	(0)	(0)
Other income	0	0
Income	0	0
	2010	2011
	2012	2013

Income Statement (Loss) for the year ended December 31, 2013

Income Statement (Loss) for the year ended December 31, 2013

Southampton Area Co-operative Development Agency

Micro-Entity Balance Sheet as at 30 June 2016

	2016	2015
	£	£
Called up share capital not paid:	0	0
Fixed Assets		
Intangible Assets:	0	0
Tangible Assets:	40	47
Total Fixed Assets:	40	47
Current Assets		
Stocks:	0	0
Debtors:	277	318
Cash at bank and in hand:	329	290
Total current assets:	606	608
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(3584)	(7323)
Net current assets (liabilities):	(2978)	(6715)
Total assets less current liabilities:	(2938)	(6668)
Creditors: amounts falling due after more than one year:	(1528)	(2436)
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	(4466)	(9104)
Capital and Reserves		
Called up share capital:	0	0
Profit and loss account:	(4466)	(9104)
Total funds:	4466	(9104)

Total funds:	4100	(2104)
Profit and loss account:	(4100)	(2104)
Called up share capital:	0	0
Capital and Reserves		
Total net assets (liabilities):	(4100)	(2104)
Accruals and deferred income:	0	0
Provision for liabilities:	0	0
Creditors: amounts falling due after more than one year:	(1238)	(5430)
Total assets less current liabilities:	(5038)	(6208)
Net current assets (liabilities):	(5038)	(6212)
Creditors: amounts falling due within one year:	(3284)	(2353)
Prepayments and accrued income:	0	0
Total current assets:	000	000
Cash at bank and in hand:	350	300
Debtors:	311	318
Stocks:	0	0
Current Assets		
Total fixed assets:	40	41
Intangible assets:	40	41
Intangible assets:	0	0
Fixed Assets		
Called up share capital not paid:	0	0
	£	£
	2010	2012

Micro-Entity Balance Sheet as at 30 June 2014

Southampton Area Co-operative Development Agency

Southampton Area Co-operative Development Agency

Balance sheet continued as at 30 June 2016

For the year ending 30 June.2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

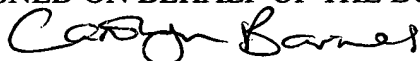
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

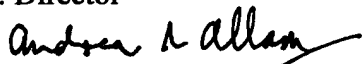
The financial statements were approved by the Board of Directors on 16 March 2017.

SIGNED ON BEHALF OF THE BOARD BY:



Name: Carolyn Barnes

Status: Director



Name: Andrea Lilian Allam

Status: Director