

# **Southampton Area Co-operative Development Agency**

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**A company limited by guarantee**

**Financial Statements for the year ended  
30 June 2017**

**Company Number 2028621**



## Contents

|                                |   |
|--------------------------------|---|
| Company Information .....      | 3 |
| Directors' Report.....         | 4 |
| Profit and loss statement..... | 5 |
| Balance Sheet.....             | 6 |

# **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 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017.

### 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 2016 to 30 June 2017

Andrea Allam

Peter Barnas

Carolyn Barnes

Nina Lambert

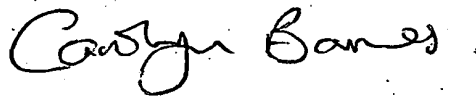
The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 December 2017

And Signed On Behalf Of The Board By:

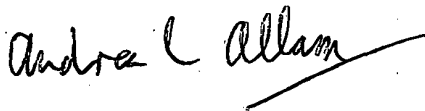
Name: Carolyn Barnes

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 2017

|                                                    | 2017   | 2016   |
|----------------------------------------------------|--------|--------|
|                                                    | £      | £      |
| Turnover:                                          | 3672   | 6272   |
| Other Income:                                      | 0      | 0      |
| Cost of raw materials and consumables:             | (0)    | (0)    |
| Staff costs:                                       | (0)    | (0)    |
| Depreciation and other amounts written off assets: | (6)    | (7)    |
| Other charges:                                     | (2190) | (1627) |
| Tax:                                               | (0)    | (0)    |
| Profit or (loss):                                  | 1476   | 4638   |

Southampton Area Co-operative Development Agency

Micro-Entity Balance Sheet as at 30 June 2017

|                                                          | 2017<br>£     | 2016<br>£     |
|----------------------------------------------------------|---------------|---------------|
| Called up share capital not paid:                        | 0             | 0             |
| <b>Fixed Assets</b>                                      |               |               |
| Intangible Assets:                                       | 0             | 0             |
| Tangible Assets:                                         | 34            | 40            |
| <b>Total Fixed Assets:</b>                               | <b>34</b>     | <b>40</b>     |
| <b>Current Assets</b>                                    |               |               |
| Stocks:                                                  | 0             | 0             |
| Debtors:                                                 | 259           | 277           |
| Cash at bank and in hand:                                | 106           | 329           |
| <b>Total current assets:</b>                             | <b>365</b>    | <b>606</b>    |
| Prepayments and accrued income:                          | 0             | 0             |
| Creditors: amounts falling due within one year:          | (2753)        | (3584)        |
| Net current assets (liabilities):                        | (2388)        | (2978)        |
| <b>Total assets less current liabilities:</b>            | <b>(2354)</b> | <b>(2938)</b> |
| Creditors: amounts falling due after more than one year: | ( 636)        | (1528)        |
| Provision for liabilities:                               | 0             | 0             |
| Accruals and deferred income:                            | 0             | 0             |
| <b>Total net assets (liabilities):</b>                   | <b>(2990)</b> | <b>(4466)</b> |
| <b>Capital and Reserves</b>                              |               |               |
| Called up share capital:                                 | 0             | 0             |
| Profit and loss account:                                 | (2990)        | (4466)        |
| <b>Total funds:</b>                                      | <b>(2990)</b> | <b>(4466)</b> |

**Balance sheet continued as at 30 June 2017**

For the year ending 30 June 2017 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 12 December 2017.

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Carolyn Barnes  
Status: Director



Name: Andrea Lilian Allam  
Status: Director

