

Company Registration No. 09408898 (England and Wales)

**THE ASSOCIATION OF COMMUNITY ORGANISATIONS FOR REFORM NOW LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019**

Amended

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**THE ASSOCIATION OF COMMUNITY ORGANISATIONS FOR REFORM NOW LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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THE ASSOCIATION OF COMMUNITY ORGANISATIONS FOR REFORM NOW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

Directors

Thomas Renhard
Thomas Crosher
Freya Harding
Jane McDowell
Callum Thomas

Company Number

09408898 (England and Wales)

Registered Office

20 CHURCH ROAD
LAWRENCE HILL
BRISTOL
BRISTOL
BS5 9JA

Accountants

Simple Tax Returns LTD
103 High Street
Waltham Cross
Herts
EN87AN

THE ASSOCIATION OF COMMUNITY ORGANISATIONS FOR REFORM NOW LIMITED
(COMPANY NO: 09408898 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 January 2019.

Principal activity

The principal activity of the company throughout the current period is that of activities of other membership organisations.

Directors

The following directors were appointed during the period:

Thomas Renhard was appointed on 4 April 2018.
Thomas Crosher was appointed on 4 April 2018.
Eleanor Radcliffe was appointed on 4 April 2018.
Mark Seddon was appointed on 4 April 2018.
Sasha Sadjady was appointed on 4 April 2018.
Francyne Johnson was appointed on 4 April 2018.
Joanne Ball was appointed on 26 July 2018.
Andrew Lockhart was appointed on 26 July 2018.
Aisling Lyle was appointed on 26 July 2018.
Jane McDowell was appointed on 27 July 2018.
Callum Thomas was appointed on 27 July 2018.
Rosie Huzzard was appointed on 27 July 2018.
Freya Harding was appointed on 25 January 2019.

The following directors resigned during the period:

Jonathon Butcher resigned on 25 July 2018.
Francyne Johnson resigned on 25 July 2018.
Tom Scott resigned on 25 July 2018.
Mark Seddon resigned on 25 July 2018.
Sasha Sadjady resigned on 25 July 2018.
Nicholas Ballard resigned on 16 October 2018.
Joanne Ball resigned on 25 January 2019.
Aisling Lyle resigned on 25 January 2019.
Eleanor Radcliffe resigned on 25 January 2019.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

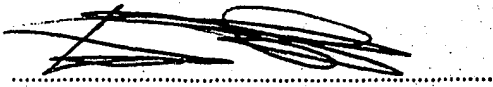
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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



Thomas Renhard
Director

Approved by the board on: 26 October 2019

THE ASSOCIATION OF COMMUNITY ORGANISATIONS FOR REFORM NOW LIMITED ACCOUNTANTS' REPORT

Accountants' report to the board of directors of The Association of Community Organisations for Reform Now Limited on the preparation of the unaudited statutory accounts for the year ended 31 January 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Association of Community Organisations for Reform Now Limited for the year ended 31 January 2019 as set out on pages 7 - 10 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of The Association of Community Organisations for Reform Now Limited, as a body, in accordance with the terms of our engagement letter dated 24 October 2016. Our work has been undertaken solely to prepare for your approval the accounts of The Association of Community Organisations for Reform Now Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Association of Community Organisations for Reform Now Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Association of Community Organisations for Reform Now Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Association of Community Organisations for Reform Now Limited. You consider that The Association of Community Organisations for Reform Now Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Association of Community Organisations for Reform Now Limited. 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 statutory accounts.

Simple Tax Returns LTD

103 High Street
Waltham Cross
Herts
EN87AN

3 July 2019

THE ASSOCIATION OF COMMUNITY ORGANISATIONS FOR REFORM NOW LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2019

	2019 £	2018 £
Turnover	425	1,506
Cost of sales	(815)	-
Gross (loss)/surplus	(390)	1,506
Administrative expenses	(107,984)	(86,216)
Other operating income	147,680	114,036
Operating surplus	39,306	29,326
Surplus on ordinary activities before taxation	39,306	29,326
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	39,306	29,326

THE ASSOCIATION OF COMMUNITY ORGANISATIONS FOR REFORM NOW LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	4,375	-
Cash at bank and in hand		110,741	74,117
		<u>115,116</u>	<u>74,117</u>
Creditors: amounts falling due within one year	5	(1,693)	-
Net current assets		<u>113,423</u>	<u>74,117</u>
Net assets		<u>113,423</u>	<u>74,117</u>
Reserves			
Profit and loss account	6	113,423	74,117
Members' funds		<u>113,423</u>	<u>74,117</u>

For the year ending 31 January 2019 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 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 26 October 2019.


 Thomas Renhard
 Director

Company Registration No. 09408898

THE ASSOCIATION OF COMMUNITY ORGANISATIONS FOR REFORM NOW LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 31 JANUARY 2019

	Share capital £	Profit & loss account £	Total £
At 1 February 2017	-	44,791	44,791
Profit for the year		29,326	29,326
At 31 January 2018	-	74,117	74,117
At 1 February 2018	-	74,117	74,117
Profit for the year		39,306	39,306
At 31 January 2019	-	113,423	113,423

THE ASSOCIATION OF COMMUNITY ORGANISATIONS FOR REFORM NOW LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

1 Statutory Information

The Association of Community Organisations for Reform Now Limited is a private company, limited by guarantee, registered in England and Wales, registration number 09408898. The registered office is 20 CHURCH ROAD, LAWRENCE HILL, BRISTOL, BRISTOL, BS5 9JA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors

	2019	2018
	£	£
Trade debtors	4,375	-
	4,375	-

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	390	-
Taxes and social security	873	-
Other creditors	430	-
	1,693	-

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Transactions with related parties

The company was under the control of Tom Renhard throughout the current period.

8 Average number of employees

During the year the average number of employees was 5 (2018: 5).

THE ASSOCIATION OF COMMUNITY ORGANISATIONS FOR REFORM NOW LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2019

	2019 £	2018 £
Turnover		
Sales	425	1,506
Cost of sales		
Purchases	815	-
Gross (loss)/profit	(390)	1,506
Administrative expenses		
Wages and salaries	77,824	62,504
Pensions	910	87
Employer's NI	1,170	-
Temporary staff and recruitment	4,032	-
Staff training and welfare	1,387	-
Travel and subsistence	2,815	5,051
Motor expenses	37	-
Entertaining	10	-
Rent	4,144	3,629
Telephone and fax	2,157	2,432
Internet	-	4,554
Postage	172	-
Stationery and printing	2,050	899
Subscriptions	133	-
Bank charges	1,714	-
Insurance	1,010	968
Equipment expensed	757	645
Equipment hire	-	1,029
Software	2,736	-
Repairs and maintenance	140	-
Sundry expenses	981	1,466
Accountancy fees	549	-
Solicitors fees	-	2,451
Consultancy fees	2,945	-
Advertising and PR	311	501
	107,984	86,216
Other operating income		
Other operating income	147,680	114,036
Operating profit	39,306	29,326
Profit on ordinary activities before taxation	39,306	29,326