

Abbreviated Accounts for the Year Ended 30 April 2018

for

HAM UNITED GROUP CIC

# HAM UNITED GROUP CIC

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# HAM UNITED GROUP CIC

Company Information  
for the Year Ended 30 April 2018

**DIRECTORS:**

- Charles Allan WARLOW
- Jean LOVELAND
- Jill Amy Nefertiti LAMB
- Mary Elizabeth PITTEWAY
- David Reeve WILLIAMS
- Justine GLYNN
- Penelope Elsa FROST
- Christopher John RUSE
- Jose Felipe MEDINA
- Andres Muniz PINIELLA
- Carl Sheridan MYHILL
- Paul David Andrew BROWN

**REGISTERED OFFICE:**

- The Little House
- Ham Close
- Richmond
- TW10 7NY

**BANKERS:**

- The Co-Operative Bank
- 1 Balloon Street
- Manchester
- M60 4EP

**ACCOUNTANTS:**

- JFM Accounting
- 64 Lock Road
- Richmond, Surrey
- TW10 7LN

# HAM UNITED GROUP CIC

## Abbreviated Balance Sheet for the Year Ended 30 April 2018

	Notes	2017 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2	3,067		1,970	
<b>CURRENT ASSETS</b>					
Prepayments	3	0		0	
Debtors	3	0		0	
Cash at bank and in hand		13,076		8,508	
		<u>13,076</u>		<u>8,508</u>	
<b>CURRENT LIABILITIES</b>					
Bank Loans and Overdrafts		0		0	
Accrued Expenses		0		0	
		<u>0</u>		<u>0</u>	
<b>NET CURRENT ASSETS</b>			<u>16,144</u>		<u>10,477</u>
Provisions for Liabilities					
<b>NET ASSETS</b>			<u>16,144</u>		<u>10,477</u>
<b>CAPITAL AND RESERVES</b>					
Capital Funds B/Fwd			8,043		16,144
Year's Surplus / (Deficit)			8,101		(5,666)
Capital & Reserves C/Fwd			<u>16,144</u>		<u>10,477</u>
			0		0

For the financial year ended 30 April 2018 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 accounts for the year in question in accordance with section 476.

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.

The financial statements were approved by the directors on

and were signed by:

Jill Lamb  
Director

Jose F. Medina  
Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2018

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the **Financial Reporting Standard for Smaller Entities (effective April 2008)**.

**Turnover**

Turnover represents net invoiced sales of services and Donations, excluding value added tax. 1,321

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment 25%

2 TANGIBLE FIXED ASSETS

	2017	2018
	Garden Equipment £	Garden Equipment £
<b>COST</b>		
At 30 Apr 2017	2,420	5,391
Additions	2,970	0
Disposals	0	0
At 30 Apr 2018	<u>5,391</u>	<u>5,391</u>
<b>DEPRECIATION</b>		
At 30 Apr 2017	1,226	2,323
Charge for year	1,098	1,098
Elimination on disposal	0	0
At 30 Apr 2018	<u>2,323</u>	<u>3,421</u>
<b>NET BOOK VALUE</b>		
At 30 Apr 2018	<u>3,067</u>	<u>1,970</u>

3 DEBTORS & PREPAYMENTS

	£	£
Ham Hydro Community Interest Company	0	0
Ham Amenities Group, Ham Fair June 2015		
Prepaid Insurance	0	0
	<u>0</u>	<u>0</u>

# HAM UNITED GROUP CIC

## Report of the Director for the Year Ended 30 April 2018

The director presents her report with the financial statements of the company for the year. Please refer to the CIC34 report attached.

### PRINCIPAL ACTIVITY:

The Company's principal activity in the year in question was the improvement in the sustainability and quality of the local environment, as well as achieving greater community cohesion in the local area.

### DIRECTORS

The following held office during the whole of the period from 1st May 2016 to the date of this report.

Charles Allan WARLOW  
Jean LOVELAND  
Jill Amy Nefertiti LAMB  
Mary Elizabeth PITTEWAY  
David Reeve WILLIAMS  
Justine GLYNN  
Penelope Elsa FROST  
Christopher John RUSE  
Jose Felipe MEDINA  
Andres Muniz PINIELLA  
Carl Sheridan MYHILL  
Paul David Andrew BROWN

### ON BEHALF OF THE BOARD:

Jill Lamb  
Director

Date:

HAM UNITED GROUP CIC

Profit and Loss Account  
for the Year Ended 30 April 2018

	2017		2018	
	£	£	£	£
<b>INCOME</b>				
Funding & Donations	10,599		1,321	
Interests Received	0		0	
Event Sales	0		0	
Donated Equipment	1,780		0	
	<hr/>		<hr/>	
<b>Total Income</b>		<b>12,379</b>		<b>1,321</b>
Goods for sale	0		0	
Event Costs	434		2,523	
IT Costs	850		1,596	
Events Venues	270		192	
Building Maint. & Repairs	0		0	
Insurance	239		278	
Marketing & Advertising	0		1,000	
Canteen Supplies	24		245	
Other Admin Costs	1,363		55	
	<hr/>		<hr/>	
<b>EXPENDITURE</b>		<b>3,180</b>		<b>5,889</b>
<b>Annual Surplus / (Deficit) Before Depreciation</b>		<b>9,198</b>		<b>(4,569)</b>
Depreciation		1,098		1,098
	<hr/>		<hr/>	
<b>ANNUAL SURPLUS / (DEFICIT)</b>		<b><u>8,101</u></b>		<b><u>(5,666)</u></b>