

**REPORT OF THE STEERING COMMITTEE AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 JANUARY 2019
FOR
THE EDEN-ROSE COMMUNITY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2018 TO 31 JANUARY 2019**

	Page
Company Information	1
Report of the Steering Committee	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	6
Report of the Accountants	8

THE EDEN-ROSE COMMUNITY LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 JANUARY 2019

STEERING COMMITTEE: Joanna Brooks (appointed 01/10/17)
Rob Brooks (appointed 01/10/17)
Wendy Battye (appointed 01/10/17) (resigned 17/12/19)
Justine Oakes (appointed 01/10/17)
Hannah Ruffles (appointed 01/10/17)
Jennie Jordan (appointed 01/10/17)

SECRETARY: Fran Moore (resigned 17/12/19)

BUSINESS ADDRESS: 49 Blackfriars
Sudbury
Suffolk
CO10 2AQ

REGISTERED NUMBER: 7710 (FCA)

ACCOUNTANTS: Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

THE EDEN-ROSE COMMUNITY LIMITED (REGISTERED NUMBER: 7710)

**REPORT OF THE STEERING COMMITTEE
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 JANUARY 2019**

The steering committee present their report with the financial statements of the company for the period 1 February 2018 to 31 January 2019.

STEERING COMMITTEE MEMBERS

The committee members shown below have held office during the whole of the period from 1 February 2018 to the date of this report.

Joanna Brooks
Rob Brooks
Justine Oakes
Hannah Ruffles
Jennie Jordan

Other changes in committee members holding office are as follows:

Wendy Battye - resigned 17 December 2019
Fran Moore – resigned 17 December 2019

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Joanna Brooks

Date:



.....
Rob Brooks

Date:

THE EDEN-ROSE COMMUNITY LIMITED (REGISTERED NUMBER: 7710)

**INCOME STATEMENT
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 JANUARY 2019**

	£
TURNOVER	
_____ Cost of sales _____	
GROSS PROFIT	
_____ Administrative expenses _____	
_____ Other operating income _____	
OPERATING LOSS	
_____ Interest receivable and similar income _____	
LOSS BEFORE TAXATION	
_____ Tax on loss _____	
LOSS FOR THE FINANCIAL YEAR	
=====	=====

The notes form part of these financial statements

BALANCE SHEET - continued
31 JANUARY 2019

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Steering Committee on and were signed on its behalf by:

.....
Joanna Brooks

.....
Rob Brooks

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 JANUARY 2019**

1. STATUTORY INFORMATION

The Eden-Rose Community Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and business office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial instruments

The company enters into basic financial instrument transactions, as appropriate and as and when required, that result in the recognition of financial assets and liabilities within the financial statements such as trade and other accounts receivable and payable, bank loans and hire purchase and lease contracts.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

THE EDEN-ROSE COMMUNITY LIMITED (REGISTERED NUMBER: 7710)

**NOTES TO THE FINANCIAL STATEMENTS (cont'd)
FOR THE PERIOD 1 FEBRUARY 2018 TO 31 JANUARY 2019**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.01.19
	Ordinary	£50	£
			<u> -</u>

The Society has shares of £50 each. The minimum shareholding shall be 1 share. Shares are not transferable and are forfeited upon ceasing to be a member. No shares have been issued at 31st January 2019.

THE EDEN-ROSE COMMUNITY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE STEERING COMMITTEE OF
THE EDEN-ROSE COMMUNITY LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period 1 February 2018 to 31 January 2019 set out on pages three to seven 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 and explanations supplied to us.

Seago & Stopps

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

Date: 22nd April 2020

