

Registered number
3284884

Confederation of Co-operative Housing Limited

Report and Accounts

30 November 2016

Confederation of Co-operative Housing Limited Company Information

Directors

John McGuigan
Diane Bellinger
Paula Farrow
Martin Field
Tom Hopkins
Michael O'Sullivan
Andrew Osivwemu
Richard Pearl
Susan Philpott
Linda Wallace
Karen Williams

Accountants

Slade & Cooper Ltd
Green Fish Resource Centre
46-50 Oldham Street
Manchester
M4 1LE

Registered office

19 Devonshire Road
Princes Park
Liverpool
L8 3TX

Registered number

3284884

Confederation of Co-operative Housing Limited

Registered number: 3284884

Directors' Report

The directors present their report and accounts for the year ended 30 November 2016.

Directors

The following persons served as directors during the year:

John McGuigan
Diane Bellinger
Paula Farrow
Martin Field
Tom Hopkins
Michael O'Sullivan
Andrew Osivwemu
Richard Pearl
Susan Philpott
Linda Wallace
Karen Williams

Small company provisions

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

This report was approved by the board on _____ and signed on its behalf.

Paula Farrow
Director

Confederation of Co-operative Housing Limited

Report to the directors on the preparation of the unaudited statutory accounts of Confederation of Co-operative Housing Limited for the year ended 30 November 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Confederation of Co-operative Housing Limited for the year ended 30 November 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Slade & Cooper Ltd
Chartered Certified Accountants
Green Fish Resource Centre
46-50 Oldham Street
Manchester
M4 1LE

Confederation of Co-operative Housing Limited
Profit and Loss Account
for the year ended 30 November 2016

	Notes	2016 £	2015 £
Turnover		214,915	148,042
Administrative expenses		(201,637)	(154,727)
Operating profit/(loss)		<u>13,278</u>	<u>(6,685)</u>
Interest receivable		56	90
Profit/(loss) on ordinary activities before taxation		<u>13,334</u>	<u>(6,595)</u>
Tax on profit/(loss) on ordinary activities		(2,202)	854
Profit/(loss) for the financial year		<u><u>11,132</u></u>	<u><u>(5,741)</u></u>

Confederation of Co-operative Housing Limited

Registered number: 3284884

Balance Sheet

as at 30 November 2016

	Notes		2016 £	2015 £
Current assets				
Debtors	3	11,372	19,381	
Cash at bank and in hand		<u>58,321</u>	<u>48,263</u>	
		69,693	67,644	
Creditors: amounts falling due within one year				
	4	(15,193)	(24,276)	
Net current assets			<u>54,500</u>	<u>43,368</u>
Net assets			<u>54,500</u>	<u>43,368</u>
Capital and reserves				
Profit and loss account			54,500	43,368
Shareholders' funds			<u>54,500</u>	<u>43,368</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Paula Farrow

Director

Approved by the board on _____

Confederation of Co-operative Housing Limited
Notes to the Accounts
for the year ended 30 November 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 as applied to small entities by section 1A of the standard. There were no material departures from that standard.

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.

The company constitutes a public benefit entity as defined by FRS 102.

Transition to FRS 102 Section 1A small entities

These financial statements for the year ended 30 November 2016 are the first financial statements that comply with FRS 102 as applied to small entities by section 1A. The date of transition is 1 December 2014. The transition has not resulted in any material changes in accounting policies to those used previously.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Confederation of Co-operative Housing Limited
Notes to the Accounts
for the year ended 30 November 2016

2 Employees	2016	2015
	Number	Number
Average number of persons employed by the company	<u>Nil</u>	<u>Nil</u>
3 Debtors	2016	2015
	£	£
Trade debtors	11,222	18,401
Prepayments	150	126
Corporation Tax Refund	-	854
	<u>11,372</u>	<u>19,381</u>
4 Creditors: amounts falling due within one year	2016	2015
	£	£
Accruals and other Creditors	13,378	23,836
Corporation tax	1,348	-
Other taxes and social security costs	467	440
	<u>15,193</u>	<u>24,276</u>
5 Related party transactions	2016	2015
	£	£
Fees paid to related parties were as follows:		
Tom Hopkins (Director)	4,070	-
Blase Lambert (Chief Officer, and Director until 26.07.14)	75,139	40,835
Nic Bliss (Director until 27.09.15)	-	15,518
	<u>-</u>	<u>15,518</u>
Amounts owed by the company at the balance sheet date		
Blase Lambert	-	702
Nic Bliss	-	240
	<u>-</u>	<u>240</u>

Out of pocket expenses incurred by directors were also reimbursed during the year.

6 Other information

Confederation of Co-operative Housing Limited is a private company limited by guarantee and incorporated in England. Its registered office is:
 19 Devonshire Road
 Princes Park
 Liverpool
 L8 3TX

Confederation of Co-operative Housing Limited
Detailed profit and loss account
for the year ended 30 November 2016

	2016	2015
	£	£
Sales	214,915	148,042
Administrative expenses	(201,637)	(154,727)
Operating profit/(loss)	<u>13,278</u>	<u>(6,685)</u>
Interest receivable	56	90
Profit/(loss) before tax	<u>13,334</u>	<u>(6,595)</u>

Confederation of Co-operative Housing Limited
Detailed profit and loss account
for the year ended 30 November 2016

	2016	2015
	£	£
Sales		
Grants	20,765	3,590
Conference Fees, Seminars and Courses	35,211	37,171
Conference and seminar sponsorship	-	4,750
Affiliation	40,047	31,377
Consultative services	94,256	60,546
Training Fees	13,811	6,286
Partner Fees	9,250	550
Accreditation fees	1,100	1,000
Conference Exhibition Fees	-	1,350
Other	475	1,422
	<u>214,915</u>	<u>148,042</u>
Administrative expenses		
Employee costs:		
Chief Officers Costs	35,805	23,870
Membership Officer Costs	1,400	14,875
Head of Policy	20,020	-
	<u>57,225</u>	<u>38,745</u>
General administrative expenses:		
Project costs	3,939	3,670
Conference and seminar costs	34,769	33,898
Conference attendance	904	360
Members' travel and meeting costs	6,325	6,604
Board recruitment and away day	1,130	2,298
Office and other costs	79	1,853
Subscriptions	1,479	628
Insurance	1,139	967
Consultative services	71,903	44,043
Storage	1,096	982
Accreditation costs	770	385
Training Fees	11,445	5,400
Publicity Costs	-	4,891
Website Costs	2,178	6,221
Bad debts	4,197	2,532
Membership Consultations	96	-
	<u>141,449</u>	<u>114,732</u>
Legal and professional costs:		
Accountancy fees	1,250	1,250
Other legal and professional	1,713	-
	<u>2,963</u>	<u>1,250</u>
	<u>201,637</u>	<u>154,727</u>