Registered number
3284884

Confederation of Co-operative Housing Limited

Report and Accounts

30 November 2019

Confederation of Co-operative Housing Limited
Registered number: 3284884
Directors' Report

The directors present their report and accounts for the year ended 30 November 2019.

Directors
The following persons served as directors during the year:

John McGuigan
Diane Bellinger
Paula Farrow
Martin Field
Tom Hopkins
Michael O'Sullivan
Leah Esta Eatwell (appointed 10th May 2019)
Richard Pearl
Karen Williams
Scott Jennings
Neil Tryner

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 17/04/20 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 2019

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 2019 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

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

28th May 2020

Confederation of Co-operative Housing Limited
Profit and Loss Account
for the year ended 30 November 2019

	Notes	2019 £	2018 £
Turnover		331,951	169,278
Administrative expenses		(336,875)	(173,016)
Operating loss		(4,924)	(3,738)
Loss on ordinary activities before taxation		(4,924)	(3,738)
Tax on loss on ordinary activities		-	-
Loss for the financial year		(4,924)	(3,738)

Confederation of Co-operative Housing Limited
Registered number: 3284884
Balance Sheet
as at 30 November 2019

	Notes		2019 £		2018 £
Current assets					
Debtors	3	29,737		9,679	
Cash at bank and in hand		280,444		46,090	
		310,181		55,769	
Creditors: amounts falling due within one year	4	(265,338)		(6,002)	
Net current assets			44,843		49,767
Net assets			44,843		49,767
Capital and reserves					
Profit and loss account			44,843		49,767
Shareholders' funds			44,843		49,767

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 17/04/20

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.

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.

2 Employees

	2019 Number	2018 Number
Average number of persons employed by the company	-	-

3 Debtors

	2019 £	2018 £
Trade debtors	25,822	3,118
Prepayments	3,915	5,912
Corporation Tax Refund	-	649
	29,737	9,679

4 Creditors: amounts falling due within one year

	2019 £	2018 £
Accruals and other creditors	20,108	6,002
Trade creditors	11,188	-
Other taxes and social security costs	19,326	-
Other creditors	214,716	-
	265,338	6,002

5 Related party transactions

	2019 £	2018 £
Fees paid to related parties were as follows:		
Blase Lambert (Chief Officer)	98,330	61,887
Amounts owed by the company at the balance sheet date		
Blase Lambert	11,125	-

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 2019

	2019 £	2018 £
Sales	331,951	169,278
Administrative expenses	(336,875)	(173,016)
Operating loss	(4,924)	(3,738)
Loss before tax	(4,924)	(3,738)

Confederation of Co-operative Housing Limited
Detailed profit and loss account
for the year ended 30 November 2019

	2019 £	2018 £
Sales		
Project Income	187,358	46,493
Conference Fees, Seminars and Courses	31,590	33,030
Affiliation	39,496	39,608
Consultative services	32,434	22,893
Training Fees	27,023	8,704
Partner Fees	13,500	13,500
Accreditation fees	550	-
Event Income	-	4,900
Other	-	150
	331,951	169,278
Administrative expenses		
Associate costs:		
Chief Officer's costs	28,280	30,030
Communication Officer	11,433	2,905
Head of Policy	24,127	20,020
	63,840	52,955
General administrative expenses:		
Project costs	189,781	36,927
Conference and seminar costs	32,331	33,403
Members' travel and meeting costs	5,634	9,796
Office and other costs	556	220
Subscriptions	2,433	2,927
Insurance	1,135	1,184
Consultative services	19,800	14,923
Storage	1,531	1,284
Accreditation costs	385	-
Training fees	13,225	8,927
Website costs	2,187	2,345
Bad debts	-	1,128
Marketing	1,222	282
Event Costs	1,565	5,361
Membership consultations	-	104
	271,785	118,811
Legal and professional costs:		
Accountancy fees	1,250	1,250
	1,250	1,250
	336,875	173,016