Registered number
3284884

Confederation of Co-operative Housing Limited

Report and Accounts

30 November 2021

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

The directors present their report and accounts for the year ended 30 November 2021.

Directors
The following persons served as directors during the year:

Michaela Bygrave (appointed 21 May 2021)
Martin Dumont
Leah Esta Eatwell
Paula Farrow
Christopher Ronald Handy (appointed 21 May 2021)
Martyn Holmes
Tom Hopkins
Scott Jennings
Jay Lambe (appointed 21 May 2021)
John McGuigan
Karen Williams
Richard Pearl (resigned 21 May 2021)
Martin Field (resigned 21 May 2021)
Michael O'Sullivan (resigned 21 May 2021)

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 30/4/22. 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 2021

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 2021 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
Beehive Mill
Jersey Street
Manchester
M4 6JG

12 May 2022

Confederation of Co-operative Housing Limited
Profit and Loss Account
for the year ended 30 November 2021

	Notes	2021 £	2020 £
Turnover		459,594	518,992
Administrative expenses		(389,716)	(522,103)
Operating profit/(loss)		69,878	(3,111)
Profit/(loss) on ordinary activities before taxation		69,878	(3,111)
Tax on profit/(loss) on ordinary activities		(10,851)	-
Profit/(loss) for the financial year		59,027	(3,111)

Confederation of Co-operative Housing Limited
Registered number: 3284884
Balance Sheet
as at 30 November 2021

	Notes		2021 £		2020 £
Fixed assets					
Intangible assets	3		2,046		-
Current assets					
Stocks		2,943		-	
Debtors	4	3,649		18,372	
Cash at bank and in hand		200,374		267,607	
		206,966		285,979	
Creditors: amounts falling due within one year	5	(108,253)		(244,247)	
Net current assets			98,713		41,732
Net assets			100,759		41,732
Capital and reserves					
Profit and loss account			100,759		41,732
Shareholders' funds			100,759		41,732

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 22/4/22

Confederation of Co-operative Housing Limited
Notes to the Accounts
for the year ended 30 November 2021

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.

Intangible fixed assets
Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Stocks
Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

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**	**2021 Number**	**2020 Number**
	Average number of persons employed by the company	-	-

3	**Intangible fixed assets**	**£**
	Website:	
	Cost	
	Additions	3,069
	At 30 November 2021	3,069
	Amortisation	
	Provided during the year	1,023
	At 30 November 2021	1,023
	Net book value	
	At 30 November 2021	2,046

The website is being written off in equal annual instalments over its estimated economic life of 3 years.

4	**Debtors**	**2021 £**	**2020 £**
	Trade debtors	3,006	15,990
	Prepayments	643	2,382
		3,649	18,372

5	**Creditors: amounts falling due within one year**	**2021 £**	**2020 £**
	Accruals and other creditors	32,900	37,123
	Trade creditors	8,221	77,066
	Corporation tax	10,851	-
	Other taxes and social security costs	13,981	16,274
	Other creditors	42,300	113,784
		108,253	244,247

Confederation of Co-operative Housing Limited
Notes to the Accounts
for the year ended 30 November 2021

		2021	2020
6	**Related party transactions**	**£**	**£**
	Fees paid to related parties were as follows:		
	Blase Lambert (Chief Officer)	98,902	125,112
	Amounts owed by the company at the balance sheet date		
	Blase Lambert	792	5,676

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

7 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