

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30<sup>th</sup> NOVEMBER 21  
FOR  
ASHTON HAYES COMMUNITY HUB LTD**

# **ASHTON HAYES COMMUNITY HUB LTD**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 21**

	<b>Page</b>
<b>Income statement</b>	<b>2</b>
<b>Balance sheet</b>	<b>3</b>
<b>Trading and profit and loss Account</b>	<b>5</b>

# ASHTON HAYES COMMUNITY HUB LTD

## INCOME STATEMENT FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 21

	30.11.22	30.11.20
	£	£
<b>Turnover</b>	0	0
Other income	0	0.41
Cost of Raw Materials	0	0
Staff costs	0	0
Other Charges	51.83	60.00
Taxation	0	0
<b>Profit</b>	<b>-51.83</b>	<b>-59.59</b>

# ASHTON HAYES COMMUNITY HUB LTD

## BALANCE SHEET FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 21

	30.11.21		30.11.20	
	£	£	£	£
<b>FIXED ASSETS</b>		0.00		0.00
<b>CURRENT ASSETS</b>	1,283.29		1,335.12	
<b>CREDITORS</b>	<u>0.00</u>		<u>0.00</u>	
<b>NET CURRENT ASSETS</b>		<u>1,283.29</u>		<u>1,335.12</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,283.29</u>		<u>1,335.12</u>
<b>CAPITAL AND RESERVES</b>		<u>1,283.29</u>		<u>1,335.12</u>

### NOTES TO THE FINANACIAL STATEMENTS

#### 1. STATUTORY INFORMATION

ASHTON HAYES COMMUNITY HUB LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered no :** 7662  
**Registered Address:** c/o Ashton Hayes & Mouldsworth Community Shop  
Ltd  
Kelsall Road  
Ashton Hayes  
Chester  
CH3 8BS

#### 2. AVERGE NO OF EMPLOYEES

The average no of the employees during the year was 0

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The Executive Committee acknowledge their responsibilities for:

- a. ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

## **ASHTON HAYES COMMUNITY HUB LTD**

- b. preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 30.12.21 and were signed on its behalf by:

Mr Hugo Deynem  
Director

Mr David Wilson  
Treasurer

Mrs L Allman  
Company Secretary

# ASHTON HAYES COMMUNITY HUB LTD

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 30 NOVEMBER 21

	30.11.21 £	30.11.20 £
Opening bank balance	1,335.12	1,394.71
Income		
Bank Interest	0.00	0.41
Total	<u>0.00</u>	<u>0.41</u>
Expenditure		
Domain registration	25.07	
Bank charges	26.76	60.00
Total Expenditure	<u>51.83</u>	<u>60.00</u>
Closing bank balance	<u><u>1,283.29</u></u>	<u><u>1,335.12</u></u>

# ASHTON HAYES COMMUNITY HUB LTD

## Profit and Loss Account

	30.11.21	30.11.20
Grants received	0.00	0.00
Bank interest received	0.00	0.41
Total income	<u>0.00</u>	<u>0.41</u>
Expenses		
	£	£
FCA	0.00	0.00
Prospectus	0.00	0.00
Sundry expenses	25.07	0.00
Bank charges	<u>26.76</u>	<u>60.00</u>
	51.83	60.00
Excess of expenditure over income	<u><u>-51.83</u></u>	<u><u>-59.59</u></u>

## Balance Sheet

Period 1 December 2020 to 30 November 2021

	£	£
Accumulated Excess of Inc over exp	<u>1,283.29</u>	<u>1,335.12</u>
	£	£
Bank Balance	<u>1,283.29</u>	<u>1,335.12</u>

This page does not form part of the statutory financial statements