

Company Registration Number IP000401 (Northern Ireland)

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Dawson & Company Limited
Chartered Accountants
Telephone (028) 90245217

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

COMPANY INFORMATION

Directors

Tiziana O'Hara	
Charles Fisher	(Resigned 21 February 2019)
Tony McQuillan	
Robert Heslip	
Amanda Johnston	(Resigned 7 November 2019)
Gavin Bell	

Secretary Tony McQuillan

Company number IP000401

Registered office 43 Knutsford Drive
Belfast
Antrim
Northern Ireland

Accountants Dawson & Company Limited
171 University Street
Belfast
BT7 1HR

Bankers The Co-operative Bank
PO Box 101
Balloon Street
Manchester
M60 4EP

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

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CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED FOR THE YEAR ENDED 31 MARCH 2020

In order to assist you to fulfil your duties under the Co-Operative and Community Benefit Societies Act (Northern Ireland) 1969, we have prepared for your approval the financial statements of Co-operative Alternative Development Society for the year ended 31 March 2020 as set out on pages 2 to 4 from the Society's accounting records and from information and explanations you have given us.

This report is made solely to the board of directors of Co-Operative Alternative Development Society Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Co-Operative Alternative Development Society Limited and state those matters that we have agreed to state to the board of directors of Co-Operative Alternative Development Society Limited, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Co-Operative Alternative Development Society Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Co-Operative Alternative Development Society Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Co-Operative Alternative Development Society Limited. You consider that Co-Operative Alternative Development Society Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Co-Operative Alternative Development Society Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dawson & Company Limited
Chartered Accountants
171 University Street
Belfast
BT7 1HR

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2020

	2020	2019
	£	£
Turnover	4,080	9,587
Other income	16,182	13,038
Staff costs	-	(17,584)
Depreciation and other amounts written off assets	(69)	(86)
Other charges	(12,779)	(17,597)
Profit/(loss)	<u>7,414</u>	<u>(12,642)</u>

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Fixed assets		940		1,009
Current assets	22,963		15,435	
Creditors: amounts falling due within one year	(1,395)		(1,350)	
Net current assets		<u>21,568</u>		<u>14,085</u>
Total assets less current liabilities		<u>22,508</u>		<u>15,094</u>
Net assets		<u><u>22,508</u></u>		<u><u>15,094</u></u>
Capital and reserves		<u><u>22,508</u></u>		<u><u>15,094</u></u>

Co-Operative Alternative Development Society Limited is a Registered Society incorporated in Northern Ireland. The registered office is 43 Knutsford Drive, Belfast, Antrim, Northern Ireland.

For the financial year ended 31 March 2020 the society was entitled to exemption from audit under section 38A of the Co-operative and Community Benefit Societies Act (NI) 1969.

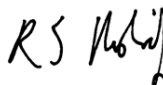
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12th October 2020 and are signed on its behalf by:



.....
Tiziana O'Hara
Director



.....
Robert Heslip
Director



.....
Tony McQuillan
Secretary

Company Registration Number IP000401

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED 31 MARCH 2020

	Fixtures, Investments fittings & equipment		Total
	£	£	£
Cost			
At 1 April 2019 and 31 March 2020	1,030	700	1,730
	_____	_____	_____
Depreciation and impairment			
At 1 April 2019	721	-	721
Depreciation charged in the year	69	-	69
	_____	_____	_____
At 31 March 2020	790	-	790
	_____	_____	_____
Carrying amount			
At 31 March 2020	240	700	940
	_____	_____	_____
At 31 March 2019	309	700	1,009
	_____	_____	_____

Investments	Shares Held
Lacada Brewing Society Limited	100
Northern Ireland Community Energy	250
Boundary Brewing Co-operative Limited	100
Raglan Community Development Renovation Society	100
Ballymacash Sports Academy Ltd	100
Jubilee Farm	50
At 31 March 2020	700

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2020

		2020		2019
	£	£	£	£
Turnover				
Consultancy Income		4,080		9,587
Other Income				
Funding received	15,800		12,776	
Commissions received	365		-	
Membership fees	-		244	
Share interest received	17		18	
	<hr/>	16,182	<hr/>	13,038
Staff costs				
Directors remuneration	-		17,584	
	<hr/>	-	<hr/>	(17,584)
Depreciation and other amounts written off assets				
Depreciation	69		86	
	<hr/>	(69)	<hr/>	(86)
Other charges				
Conference expenses	1,721		910	
Insurance	466		466	
Travelling expenses	-		1,126	
Project Costs	1,440		7,719	
Membership Fees	460		493	
Consultancy fees	6,199		-	
Printing and stationery	580		752	
Marketing	447		3,620	
Telecommunications	35		354	
Sundry expenses	1,431		2,157	
	<hr/>	(12,779)	<hr/>	(17,597)
Profit/(loss) for the year		<hr/>	<hr/>	
		7,414		(12,642)
		<hr/>	<hr/>	
