

Company Registration Number IP000401 (Northern Ireland)

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Dawson & Company Limited
Chartered Accountants
Telephone (028) 90245217

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

COMPANY INFORMATION

Directors	Tiziana O'Hara Tony McQuillan Robert Heslip Gavin Bell	(Resigned 8 June 2020)
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 2021

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 2021 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 2021

	2021	2020
	£	£
Turnover	28,746	4,080
Other income	20,958	16,182
Depreciation and other amounts written off assets	(48)	(69)
Other charges	(37,853)	(12,779)
Profit	<u>11,803</u>	<u>7,414</u>

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		892		940
Current assets	34,839		22,963	
Creditors: amounts falling due within one year	(1,420)		(1,395)	
Net current assets		33,419		21,568
Total assets less current liabilities		34,311		22,508
Net assets		34,311		22,508
Capital and reserves		34,311		22,508

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 2021 the society was entitled to exemption from audit under section 38A of the Co-operative and Community Benefit Societies Act (NI) 1969.

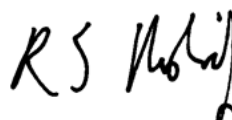
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 and are signed on its behalf by:



.....
Tiziana O'Hara
Director



.....
Robert Heslip
Director



.....
Tony McQuillan
Director

Company Registration Number IP000401

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

SCHEDULE OF FIXED ASSETS

FOR THE YEAR ENDED 31 MARCH 2021

	Fixtures, Investments fittings & equipment		Total
	£	£	£
Cost			
At 1 April 2020 and 31 March 2021	1,030	700	1,730
	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment			
At 1 April 2020	790	-	790
Depreciation charged in the year	48	-	48
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	838	-	838
	<u> </u>	<u> </u>	<u> </u>
Carrying amount			
At 31 March 2021	192	700	892
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2020	240	700	1,009
	<u> </u>	<u> </u>	<u> </u>

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
	<u> </u>
At 31 March 2021	700
	<u> </u>

CO-OPERATIVE ALTERNATIVE DEVELOPMENT SOCIETY LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		2021		2020
	£	£	£	£
Turnover				
Consultancy Income		28,746		4,080
Other Income				
Funding received	19,750		15,800	
Commissions received	924		365	
Membership fees	227		-	
Share interest received	57		17	
	<hr/>	20,958	<hr/>	16,182
Depreciation and other amounts written off assets				
Depreciation	48		69	
	<hr/>	(48)	<hr/>	(69)
Other charges				
Conference expenses	312		1,721	
Insurance	466		466	
Project Costs	13,814		1,440	
Membership Fees	1,112		460	
Consultancy fees	17,725		6,199	
Printing and stationery	166		580	
Marketing	2,488		447	
Telecommunications	-		35	
Sundry expenses	1,770		1,431	
	<hr/>	(37,853)	<hr/>	(12,779)
Profit for the year		11,803		7,414
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