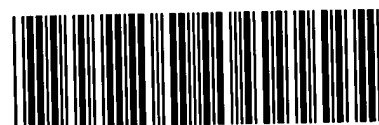


Company Registered number
10262864
(England and Wales)

REACT (RESIDENTS OF EDMONTON ANGEL COMMUNITY TOGETHER) LTD
(A COMPANY LIMITED BY GUARANTEE)

Accounts
For the year ended
31 July 2018

SATURDAY



A19 *A7FZSNB4* #265
06/10/2018
COMPANIES HOUSE

**REACT (RESIDENTS OF EDMONTON ANGEL COMMUNITY TOGETHER) LTD
(A COMPANY LIMITED BY GUARANTEE)**

Reports and accounts

Contents

	Page
Company Information	1
Sub Committee's report	2 to 3
Statement of financial activities	4
Balance sheet	5
Notes to account	6 to 7
Details Statement of financial Activities	8 to 9

REACT (RESIDENTS OF EDMONTON ANGEL COMMUNITY TOGETHER)LTD
(A COMPANY LIMITED BY GUARANTEE

Registered number: 10262864

Trustees' Report

The trustees are pleased to present their financial statement of the registered Community Company for the period ended 31 July 2018

Objectives and activities:

The registered community company's objectives ; together with London Borough Of Enfield Council approved REACT Neighbourhood Planning Forum to support and help the community with the help of gifts and donations from members without distinction of race , ethnicity , gender ,age and sexual orientation or political, religious or other opinions'.

We want the members of our community to :

Feel secure and full members of the community through commons interest and social opportunities.

Enjoy well -being through leisure, play and learning activities.

Be well informed about important matters of money , law and public policy

REACT (RESIDENTS OF EDMONTON ANGEL COMMUNITIY TOGETHER)LTD Private company limited by guaranty without share capital.

Structure , governance and management

The following persons served as trustees during the period.

Ms. Mary Anne Grace COIFFIC-KAMAL

Ms. Cellina MOMODU

Mr. Bayar RAHMI

None of the trustees have any beneficial interest in the community company , all trustees are members of the company and guarantee to contribute £1.00 (one Pound)in the event of winding up.


New trustees can be appointed by proposal and subsequent vote of existing all members given the opportunity to vote with regards to re-election /appointment may do so in person at general Meeting or by post if unable to attend.

Currently there no other groups and trustees supporting the Board in its work.
This report has been prepared in accordance with the accounting policies set out in note 1 to accounts and comply charitable company's memorandum and article of Association, the Companies act 2006 and " Accounting and reporting by Community Statement of Recommendations Practice applicable to community preparing the accounts in accordance the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS102) "

This report was approved by the Board on 05 October 2018

**REACT (RESIDENTS OF EDMONTON ANGEL COMMUNITY TOGETHER)LTD
(A COMPANY LIMITED BY GUARANTEE)**

Registered number : 10262864

A handwritten signature in black ink, appearing to read 'Bayar Rahmi', written over a horizontal line.

**Mr. Bayar Rahmi
Director**

REACT(RESIDENTS OF EDMONTON ANGEL COMMUNITY TOGETHER) LTD
(A COMPANY LIMITED BY GUARANTEE)
Statement of Financial Activities
For the period from 01 August 2017 to 31 July 2018

	2018
	£
Income From	
Community Activities	<u>187.</u>
Total Income	187
	187
Community Activities	(298)
Net expenditure for the year/ net movement in funds	(111)
Fund Balance as at 31July 2018	(111)

The statement of financial activities also complies with the requirements for an income and expenditure under Companies Act 2006.

**REACT (RESIDENTS OF EDMONTON ANGEL COMMUNITY TOGATHER)LTD
(A COMPANY LIMITED BY GUARANTEE)**

Registered number 10262864

**Balance Sheet
as of 31 July 2018**

	Notes	2018 £
Current assets		
Cash at bank and in hand	7,399.	
Net current assets		7,399
Total assets less current		
Liabilities		<hr/> 7,399
Income fund		
Unrestricted Funds		7399

entitled to exemption from the requirement to obtain an audit under section 447 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



Mr. Bayar Rahmi

Trustees

Approved by the board on 05 October 2018

REACT (RESIDENTS OF EDMONTON ANGEL COMMUNITY TOGETHER) LTD
(A COMPANY LIMITED BY GUARANTEE)

Notes to accounts

For the period from 31 August 2017 to 31 July 2018

1 Accounting policies

1.1 Company information

REACT (RESIDENTS EDMONTON ANGEL COMMUNITY TOGETHER)LTD, company the Number 10262864 , is a private limited company by guarantee incorporated in England and Wales . The registered office is 51 Dysons Road, London, United Kingdom N 18 2DG

1.2 Accounting Convention.

The accounts have been prepared under the historical cost convention in accordance with FRS 102 , The Financial Reporting Standard in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard)

The accounts are prepared in sterling, which is the functional currency of the community company. Monetary amounts in these financial statements rounded to the nearest £

1.3 Going Concern

At the time of approving the accounts the Trustees have a reasonable expectation that the Community Company has adequate resources to continue in operational existence for the foreseeable future .Thus the trustees continue to adopt the going concern basis of accounting in the preparing the accounts

1.4 Community Funds

Unrestricted funds are those funds can be spend at the discretion of the community Trustees for any purpose of community development.

1.5 Incoming resources

Grants are recognised when those funds can be measured reliably and it is probable that income will be received.

Incoming resources are reported gross.

1.6 Resources expended

Costs relating to community activities are matched to relevant incoming resources and recognised in full In the statement of Financial Activities.

1.7 Investments

These represent bank deposits.

1.8 Basic financial assets

Basic financial assets ,which includes debtors and cash at bank balance are initially 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 cost and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**REACT (RESIDENTS EDMONTON ANGEL COMMUNITY TOGETHER) LTD
(A COMPANY LIMITED BY GUARANTEE)**

Notes to the accounts

For the period from 01 August 2017 to 31 July 2018

1.9 Basic financial liabilities

Basic financial liabilities , including creditors initially measured at transaction price (which is usually the invoice price).Loans and other financial liabilities initially recognised at transaction price net of any transaction costs and subsequently at amortised cost determined using the effective interest method.

1.10 Value added tax

Value added tax is not recoverable by the community and such is included in the relevant cost in the Statement of Financial Activities.

2 Employees

**2018
Number**

Average number of persons employed by the community Company **None**

3. Share capital

The company is limited by guarantee, not having a share capital divided into shares.

In the event of the company being wound up , every member undertakes to contribute a sum of not exceeding £1.00 (one pound)

4. Other information

REACT (RESIDENTS OF EDMONTON ANGEL COMMUNITY TOGETHER) LTD is a private company limited by guarantee and incorporated in England. Its registered office is:
51 Dysons Road
London
United Kingdom
N18 2DG

REACT (RESIDENTS OF EDMONTON ANGEL COMMUNITY TOGETHER) LTD
(A COMPANY LIMITED BY GUARANTEE)
Detailed Statement of Financial Activities
For the period from 01 August 2017 to 31 July 2018

	2018
	£
Community activity	187
Total Income	187
Administrative expenses	(298)
Net expenditure for year/ Net movement in funds	(111)
Fund Balance as at 31 July 2018	(111)

REACT (RESIDENTS OF EDMONTON ANGEL COMMUNITY TOGETHER) LTD
(A COMPANY LIMITED BY GUARANTEE)
Detail Statement of Financial Activities
For the period from 01 August 2017 to 31 July 2018

	2018
	£
Income from	
Community Activities	187
Community Expenses	
Dues and Subscriptions	26
Liability insurance	145
Miscellaneous	20
Printing and stationary	107
Total expenses	298