

Financial Statements for the Year Ended 31 July 2022

for

Edinburgh Agroecology Co-op CIC

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for the Year Ended 31 July 2022**

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Edinburgh Agroecology Co-op CIC

**Income Statement
for the Year Ended 31 July 2022**

	Year Ended 31/7/22 £	Period 21/7/20 to 31/7/21 £
TURNOVER	192	-
Other income	241,773	25,600
Staff costs	(14,259)	-
Depreciation and other amounts written off assets	(6,335)	-
Other charges	(167,921)	(15,030)
Taxation	-	-
SURPLUS	<u>53,450</u>	<u>10,570</u>

Balance Sheet
31 July 2022

	2022	2021
	£	£
FIXED ASSETS	61,899	-
CURRENT ASSETS	261,490	10,570
CREDITORS		
Amounts falling due within one year	(259,369)	-
NET CURRENT ASSETS	2,121	10,570
TOTAL ASSETS LESS CURRENT LIABILITIES	64,020	10,570
RESERVES	64,020	10,570

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Edinburgh Agroecology Co-op CIC is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC668231

Registered office: 23 Lixmount Avenue
Edinburgh
EH5 3EW

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

Balance Sheet - continued

31 July 2022

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 and were signed on its behalf by:

.....
L Houston - Director

Edinburgh Agroecology Co-op CIC

**Report of the Accountants to the Directors of
Edinburgh Agroecology Co-op CIC**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2022 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Brett Nicholls Associates
Herbert House
24 Herbert Street
Glasgow
G20 6NB

Date:

Edinburgh Agroecology Co-op CIC

Detailed Balance Sheet for the Year Ended 31 July 2022

	Year Ended 31/7/22 £	Period 21/7/20 to 31/7/21 £
FIXED ASSETS		
Plant and machinery	60,572	-
Computer Equipment	1,327	-
	<u>61,899</u>	<u>-</u>
CURRENT ASSETS		
VAT	1,455	-
Bank account no. 1	260,035	10,570
	<u>261,490</u>	<u>10,570</u>
CREDITORS		
Amounts falling due within one year		
Social security and other taxes	(357)	-
Other creditors	(91)	-
Deferred income	(256,641)	-
Accrued expenses	(2,280)	-
	<u>(259,369)</u>	<u>-</u>
NET CURRENT ASSETS	<u>2,121</u>	<u>10,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>64,020</u>	<u>10,570</u>
NET ASSETS	<u>64,020</u>	<u>10,570</u>
RESERVES		
Income and expenditure account	<u>64,020</u>	<u>10,570</u>

This page does not form part of the statutory financial statements