

AESRA CIC

**Company Registration Number:
11938432 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2023

Period of accounts

Start date: 1 May 2022

End date: 30 April 2023

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Directors' report period ended 30 April 2023

The directors present their report with the financial statements of the company for the period ended 30 April 2023

Directors

The director shown below has held office during the whole of the period from
1 May 2022 to 30 April 2023

A Mughal

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
31 January 2024

And signed on behalf of the board by:

Name: A Mughal

Status: Director

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Profit And Loss Account for the Period Ended 30 April 2023

	2023	2022
	£	£
Turnover:	28,136	27,748
Cost of sales:	(16,492)	(24,371)
Gross profit(or loss):	11,644	3,377
Administrative expenses:	(699)	(2,581)
Other operating income:	1	322
Operating profit(or loss):	10,946	1,118
Interest payable and similar charges:	(3)	
Profit(or loss) before tax:	10,943	1,118
Tax:	(566)	
Profit(or loss) for the financial year:	10,377	1,118

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Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Current assets			
Cash at bank and in hand:		16,832	7,798
Total current assets:		<u>16,832</u>	<u>7,798</u>
Creditors: amounts falling due within one year:	3	(13,301)	(14,644)
Net current assets (liabilities):		<u>3,531</u>	<u>(6,846)</u>
Total assets less current liabilities:		<u>3,531</u>	<u>(6,846)</u>
Total net assets (liabilities):		<u>3,531</u>	<u>(6,846)</u>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		3,530	(6,847)
Total Shareholders' funds:		<u>3,531</u>	<u>(6,846)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 January 2024
and signed on behalf of the board by:**

Name: A Mughal
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

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Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	2023	2022
Average number of employees during the period	1	1

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Notes to the Financial Statements for the Period Ended 30 April 2023

3. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Bank loans and overdrafts	10,115	11,793
Taxation and social security	566	
Accruals and deferred income	550	550
Other creditors	2,070	2,301
Total	<u>13,301</u>	<u>14,644</u>

COMMUNITY INTEREST ANNUAL REPORT

AESRA CIC

Company Number: 11938432 (England and Wales)

Year Ending: 30 April 2023

Company activities and impact

We campaign to promote love, care and respect for neighbours. Our definition of a neighbour is 'a person who lives with us or nearby permanently and one shares public places with us, a colleague at work, a classmate, a playmate, a housemate, a team member, and a person travelling on the same bus, train, vehicle, plane, ship etc. The people who live with us or around us are our permanent and the rest are our temporary neighbours.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
31 January 2024

And signed on behalf of the board by:

Name: A Mughal

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.