

**COMMUNITY HOUSING CYMRU - POLICY AND
RESEARCH LIMITED**

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**

Bevan Buckland LLP
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

**COMMUNITY HOUSING CYMRU - POLICY AND
RESEARCH LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**COMMUNITY HOUSING CYMRU - POLICY AND
RESEARCH LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025**

DIRECTORS:

K Burgess
S L Kirkpatrick
A S Brunt
H A Barrett
S J S Barry
S Lee
A H Rowlands
S L Schofield
R Storr-Barber
G J Oakley

SECRETARY:

J E Shorrock

REGISTERED OFFICE:

7-8 Park Place
Cardiff
CF10 3DP

REGISTERED NUMBER:

06838729 (England and Wales)

ACCOUNTANTS:

Bevan Buckland LLP
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

**COMMUNITY HOUSING CYMRU -POLICY AND
RESEARCH LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2025**

The directors present their report with the financial statements of the company for the year ended 31 March 2025.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2024 to the date of this report.


K Burgess
S L Kirkpatrick
AS Brunt
HA Barrett
AH Rowlands

Other changes in directors holding office are as follows:

RA Martyn-Johns - resigned 19 November 2024
S J S Barry - appointed 11 April 2024
S Lee - appointed 11 April 2024
S L Schofield - appointed 11 April 2024
R Storr-Barber - appointed 11 April 2024
A J Vye - resigned 19 November 2024
G J Oakley - appointed 19 November 2024

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
H A Barrett - Director
Date: 20/10/25

**COMMUNITY HOUSING CYMRU - POLICY AND
RESEARCH LIMITED**

**STATEMENT OF INCOME AND
RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
TURNOVER	86,762	56,153
Administrative expenses	<u>54,860</u>	<u>52,756</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION	31,902	3,397
Tax on profit	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	31,902	3,397
Retained earnings at beginning of year	(1)	(1)
Gift Aid	<u>(31,900)</u>	<u>(3,397)</u>
RETAINED EARNINGS AT END OF YEAR	<u><u>1</u></u>	<u><u>(1)</u></u>

The notes form part of these financial statements

**COMMUNITY HOUSING CYMRU - POLICY AND
RESEARCH LIMITED (REGISTERED NUMBER: 06838729)**

**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	4	-	3,001
Cash at bank		<u>64,951</u>	<u>19,932</u>
		64,951	22,933
CREDITORS			
Amounts falling due within one year	5	<u>64,949</u>	<u>22,933</u>
NET CURRENT ASSETS		<u>2</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>1</u>	<u>(1)</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

COMMUNITY HOUSING CYMRU -POLICY AND
RESEARCH LIMITED (REGISTERED NUMBER:
06838729)

BALANCE SHEET - continued
31 MARCH 2025

The financial statements were approved by the Board of Directors and authorised for issue on
and were signed on its behalf by:

1st Sept 25


.....
H A Barrett - Director

The notes form part of these financial statements

**COMMUNITY HOUSING CYMRU - POLICY AND
RESEARCH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. STATUTORY INFORMATION

Community Housing Cymru - Policy and Research Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Commercial partnership income is accounted for on an accruals basis and is recognised in the period of partnership.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2024 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	<u>-</u>	<u>3,001</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	430	6,571
Amounts owed to parent company	54,803	4,600
Taxation and social security	1,716	-
Other creditors	<u>8,000</u>	<u>11,762</u>
	<u>64,949</u>	<u>22,933</u>

**COMMUNITY HOUSING CYMRU - POLICY AND
RESEARCH LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. RELATED PARTY DISCLOSURES

The parent of Community Housing Cymru Policy & Research is Community Housing Cymru.

7-8 Park Place, Cardiff, CF10 3DP

Company number 1128527

Charity number 02380564

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COMMUNITY HOUSING CYMRU - POLICY AND
RESEARCH LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Community Housing Cymru - Policy and Research Limited for the year ended 31 March 2025 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Community Housing Cymru - Policy and Research Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Community Housing Cymru - Policy and Research Limited and state those matters that we have agreed to state to the Board of Directors of Community Housing Cymru - Policy and Research Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Community Housing Cymru - Policy and Research Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Community Housing Cymru - Policy and Research 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 Community Housing Cymru - Policy and Research Limited. You consider that Community Housing Cymru - Policy and Research 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 Community Housing Cymru - Policy and Research 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.



Bevan Buckland LLP
Ground Floor Cardigan House
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Swansea
SA7 9LA

Date: 20th October 2025

**COMMUNITY HOUSING CYMRU - POLICY AND
RESEARCH LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	2025		2024	
	£	£	£	£
Sales		86,762		56,153
Expenditure				
Training costs	-		6,571	
CHC Recharges	54,072		45,816	
Computer costs	345		366	
Accountancy	330		-	
Legal fees	69		-	
	<u>54,816</u>	<u>54,816</u>	<u>52,753</u>	<u>52,753</u>
		31,946		3,400
Finance costs				
Bank charges		<u>44</u>		<u>3</u>
NET PROFIT		<u><u>31,902</u></u>		<u><u>3,397</u></u>