

Annual Return (AR30) form

Society Name: Webarch Co-operative Limited

Society Num: 31305 R

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuels Public Register.

For guidance on our registration function for societies, which includes guidance on the requirement to submit an Annual Return, please see [here](#)

2.1 What date did the financial year covered by these accounts end?

31/12/2019

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers.

Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of Director	Month of Birth	Year of Birth
CHRISTOPHER DENNIS CROOME	Feb	1966
KATE DAWSON	May	1968
JONATHAN COOK	Mar	1963
ADAM MORAN	Jul	1964

3.2 All directors must be 16 or older. Please confirm this is this case:

☒ All directors are aged 16 or over

3.3 Societies are within the scope of the Company Director Disqualification Act 1986 (CDDA). Please confirm that no director is disqualified under that Act:

☒ No director is disqualified

3.4 Please state any close links which any of the directors has with any society, company or authority.

'Close links' includes any directorships or senior positions held by directors of the society in other organisations.

Jonathan Cook, also director of another co-op, EduMake Ltd

3.5 Please provide the name of the person who was secretary at the end of the financial year this return covers.

Societies must have a secretary

Name of Secretary

Month of Birth

Year of Birth

JONATHAN COOK

Mar

1963

4.1 Please confirm that:

☒ accounts are being submitted with this form

☒ the accounts comply with relevant statutory and accounting requirements

☒ the accounts are signed by two members and the secretary (3 signatures in total)

4.2 Based on the accounts, please provide the information requested below for the financial year covered by this return.

Number of members

100

Turnover

78779

Assets

11221

Number of Employees

4

Share Capital

31209

**Highest rate of interest
paid on shares**

0

4.3 What Standard Industrial Classification code best describes the society's main business?

Where more than one code applies, please select the code that you feel best describes the society's main business activity. You will find a full list of codes [here](#)

SIC Code

**Other information technology service activities
(62090)**

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Societies are required to appoint an auditor to audited unless they are small or have disapplied this requirement. For further guidance see chapter 7 of our guidance:

<https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

5.1 Please select the audit option the society has complied with:

- ☐ Full Professional Audit
- ☒ Auditor's report on the accounts
- ☐ Lay Audit
- ☐ No audit

5.2 Please confirm the audit option used by the society is compliant with the society's own rules and the Act

☒ We have complied with the audit requirements

5.3 Please confirm any audit report (where required) is being submitted with this Annual Return

- ☒ Yes
- ☐ Not applicable

5.4 Is this society accepted by HM Revenue and Customs (HMRC) as a charity for tax purposes?

- ☐ Yes
- ☒ No

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.

- ☐ Registered
- ☒ Not applicable

5.6 Is the society a housing association?

- ☒ No
- ☐ Yes

6.1 Is the society a subsidiary of another society?

- ☐ Yes
- ☒ No

6.2 Does the society have one or more subsidiaries?

(As defined in sections 100 and 101 of the Act)

- ☐ Yes
- ☒ No

All societies are registered meeting one of two conditions for registration. These are that the society is either:

- a bona fide co-operative society ('co-operative society'); or
- are conducting business for the benefit of the community ('community benefit society').

You must answer the questions set out in in the next section of this form, depending on which condition for registration you meet.

If you are not sure which condition for registration applies to the society please see chapters 4 and 5 of our guidance [here](#).

7.1 Condition for Registration

- ☒ Co-operative society
- ☐ Community Benefits society

Co-operative societies must answer the following questions in relation to the financial year covered by this return.

7A.1 What is the business of the society?

For example, did you provide housing, manufacture goods, develop IT systems etc.

PROVIDING INTERNET SERVICES

7A.2 Please describe the members' common economic, social and cultural needs and aspirations.

In answering this question, please make sure it is clear what needs and aspirations members had in common.

FOR SUSTAINABLY-POWERED ONLINE SERVICES, EDUCATION AND INFORMATION ON USE OF FREE/LIBRE OPEN SOURCE SOFTWARE, WITH ETHICAL, RESPONSIBLE BUSINESS VALUES, HELP FOR CAMPAIGNING GROUPS WITH INTERNET-RELATED MATTERS, AND AWARENESS-RAISING OF CO-OPERATIVE PRINCIPLES AND CULTURE.

7A.3 How did the society's business meet those needs and aspirations?

You have described the society's business answer to question 7A.1, and in question 7A.2 you have described the common needs and aspirations of members. Please now describe how during the year that business met those common needs and aspirations.

MEMBERS WERE HELPED TO REDUCE THEIR CARBON FOOTPRINT BY USE OF OUR SUSTAINABLY-POWERED WEB HOSTING. ALSO BY EDUCATION AND INFORMATION IN USE OF FREE/LIBRE OPEN SOURCE SOFTWARE, WEB DESIGN, EMAIL, ONLINE SERVICES AND SYSTEMS ADMINISTRATION. ALSO THROUGH OUR ETHICAL, RESPONSIBLE BUSINESS VALUES AND HELP FOR CAMPAIGNING GROUPS WITH INTERNET-RELATED MATTERS AND PROMOTION OF CO-OPERATIVE PRINCIPLES, CULTURE AND AWARENESS-RAISING.

7A.4 How did members democratically control the society?

For example, did the members elect a board at an annual general meeting; did all members collectively run the society.

THROUGH GENERAL MEETINGS, THE MAJOR DECISION-MAKING PROCESS FOR THE CO-OPERATIVE. ALL MEMBERS ARE INVITED, AND MANY ATTEND.

7A.5 What did the society do with any surplus or profit?

For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

RE-INVESTED INTO THE BUSINESS

WEBARCH CO-OPERATIVE T/A WEBARCHITECTS

TRADING ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2019

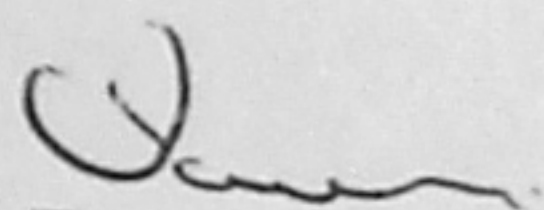
	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<u>INCOME</u>				
Sales		78,779		73,831
<u>COST OF SALES</u>				
Purchases		<u>14,538</u>		<u>15,487</u>
<u>GROSS PROFIT</u>		64,241		58,344
<u>EXPENSES</u>				
Salaries	54,885		46,894	
Rent	5,171		5,152	
Repairs & renewals	-		-	
Travel expenses	135		154	
Telephone & insurance	962		1,041	
Accountancy	216		204	
Sundries	2,676		3,521	
Bank charges & interest	605		660	
Depreciation	<u>4,641</u>	<u>69,291</u>	<u>4,317</u>	<u>61,943</u>
<u>NET PROFIT</u>		<u>(5,050)</u>		<u>(3,599)</u>

WEBARCH CO-OPERATIVE T/A WEBARCHITECTS

BALANCE SHEET FOR THE YEAR ENDED 31st DECEMBER 2019

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Equipment		8,388		12,056
<u>CURRENT ASSETS</u>				
Cash at bank	<u>2,833</u>		<u>4,413</u>	
<u>CURRENT LIABILITIES</u>				
Creditor	1,285		204	
Loans	<u>4,409</u>		<u>6,313</u>	
	<u>5,694</u>		<u>6,517</u>	
<u>NET CURRENT ASSETS</u>		<u>(2,861)</u>		<u>(2,104)</u>
		<u>5,527</u>		<u>9,952</u>
Represented by:				
<u>CAPITAL ACCOUNTS</u>				
Share Capital		31,209		30,584
Profit and loss account		<u>(25,682)</u>		<u>(20,632)</u>
		<u>5,527</u>		<u>9,952</u>

I have prepared the Accounts from books, vouchers and information as supplied and certify as correct in accordance therewith.



S.R. Dawson
Chartered Accountant

23rd March 2020