

Annual Return (AR30) form

Society Name: UCG (London) Limited

Society Num: 4462

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?

31/03/2020

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
Angela Jane Clarkson	May	1953
Stephen Edward Jones	Aug	1960
Len Martin	Aug	1962
Trevor Ian Merralls	Jun	1963

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.

Angela Jane Clarkson has the following close links (including any directorships or senior positions in:

- United Trade Action Group Ltd - No. 11617789 - From 11/10/2018
- UTAG London Ltd - No. 11829924 - From 15/02/2019

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

Stephen Edward Jones

Aug

1960

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

4

Turnover

74723

Assets

4746

Number of Employees

0

Share Capital

4

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

Taxi operation (49320)

*

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').

Your society is registered meeting the condition for registration that it is a bona fide co-operative society.

For further information on the condition for registration, please see chapter 4 of our guidance [here](#).

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.

Is to represent its members, who are working taxi drivers, by being a trade representative body to interact with all associated groups to help when needed.

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.

To maintain and protect the long term viability of the London licensed taxi trade.

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.

The Society met those needs and aspirations by meeting with the regulator to understand and help influence changes that are being contemplated. Also to protect any member who could potentially lose their license.

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.

Every member has the right to be put forward to become a committee member on the basis of one member one vote.

The membership elects a committee and the committee ballot the entire membership on every important issue that will effect their working practices.

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?

Any surplus or profit is used to keep the organisation in existence and any money made is spent to protect members from all aspects of their daily working via a legal retainer

Report and Financial Statements

UCG London Limited

Registered No. 4462

31st March 2020

The Board or Directors

Jane Clarkson	Director
Stephen Jones	Director / Company Secretary
Len Martin	Director
Ian Merralls	Director

Secretary

Stephen Jones

Registered Office

24 Heathfield, Chislehurst, Kent, England, BR7 6AE

Banker

HSBC Bank, 9 Wellesley Road, Croydon, Surrey, CR9 2AA

UCG London Limited

Registered No. 4462

Financial Statement for the year ended 31st March 2020

Balance Sheet

	As at 31/03/2019	As at 31/03/2020
Current Assets		
Debtors	2,645	2,645
Bank	892	2,101
Total current assets	<u>3,537</u>	<u>4,746</u>
Current Liabilities		
Net Current Assets	<u>3,537</u>	<u>4,746</u>
Capital & Reserves		
Retained profit	(3,537)	(4,746)
	<u>(3,537)</u>	<u>(4,746)</u>

UCG London Limited

Registered No. 4462

Financial Statement for the year ended 31st March 2020

Profit and Loss Account for the year ending

	31/03/2019	31/03/2020
Sales		
Member Subscriptions	68,161	74,723
Other Income	1,440	
Total sales	69,601	74,723
Operating Expenses		
Travel and subsistence	260	9
Telephone & Fax	3,081	3,146
Postage	381	531
Website Content etc	1,126	637
Subscriptions		125
Bank Charges	348	346
Business Meetings	8,004	6,535
Membership issues	320	470
Accountancy Fees	2,500	3,500
Consultancy Fees	23,400	29,416
Legal Fees	29,940	27,919
Advertising and PR		700
Sundry	67	180
	69,428	73,514
Profit / (loss)	173	1,210

These financial accounts were approved by the board and authorised for issued on:

Signed on behalf of The Board

Stephen Edward Jones

Director Name (Print)



Director Signature

Director / Secretary

Position

Trevor Ian Merralls

Director Name (Print)



Director Signature

Director

Position

Angela Jane Clarkson

Director Name (Print)



Director Signature

Director

Position