

Annual Return (AR30) form

Society Name: Autonomic Co-operative Limited
Society Num: 4597

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?

31/05/2020

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
Leo Copplestone	Jun	1992
Naomi Rosenberg	Mar	1978
Carl von Tonder	Jun	1989

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.

Leo Copplestone - Director - Enheduanna Housing Co-operative Limited

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

Leo Copplestone

Jun

1992

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

5

Turnover

13416

Assets

7354

Number of Employees

0

Share Capital

5

**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

**Information technology consultancy activities
(62020)**

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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').

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.

Designing and building integrated tech infrastructure.

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.

The co-op provides meaningful paid work for its members. We want to work with clients and on projects enacting positive social change.

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.

We provided paid work for our 5 members and worked on projects for many clients that are committed to social change.

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.

We make all decisions using a modified consensus process where all members get their say. We have a yearly AGM to elect directors.

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?

Money was put into co-ops reserves or invested it into co-op research and development.

Balance Sheet 31/05/20

Assets

<u>Assets</u>		£0.00
<u>Current Assets</u>	£0.00	
<u>Co-op Bank Account</u>	£0.00	
<u>Loans to members</u>	£0.00	
<u>Transferwise Account</u>	£3,277.37	
<u>US bank account (via Calix)</u>	\$200.03	£154.92
<u>Nationwide (Leo's name)</u>	£1,567.07	
<u>Accounts Receivable</u>		£1,703.67
<u>Imbalance-GBP</u>		£0.00
Total Assets		£6,703.03

Liabilities

<u>Liabilities</u>		£0.00
<u>Current Liabilities</u>	£0.00	
<u>Loans from members</u>	£0.00	
<u>Long-term Liabilities</u>		£0.00
<u>Accounts Payable</u>		£549.48
Total Liabilities		£549.48

Equity

<u>Equity</u>	£0.00	
<u>Opening Balances</u>	£0.00	
<u>Retained Earnings</u>	£0.00	
Retained Earnings		£6,149.63
Unrealised Gains		£3.92
Total Equity		£6,153.55
Total Liabilities & Equity		£6,703.03

Profit & Loss For Period Covering 01/06/19 to 31/05/20

Revenues

<i>Income</i>	£0.00	
<i>Donations from members</i>	£0.00	
<i>Grant</i>	£0.00	
<i>Interest Income</i>	£0.00	
<i>Sales</i>	£13,288.50	
Total Revenue		£13,288.50

Expenses

<i>Expenses</i>	£0.00	
<i>Bank Service Charge</i>	£6.62	
<i>Contractor Pay</i>	£9,207.06	
<i>Coop Cloud OC expenses</i>	£0.00	
<i>Coop Cloud Pay</i>	£0.00	
<i>CoTech contribution</i>	£0.00	
<i>Currency Conversion</i>	£22.11	
<i>Email account</i>	£123.19	
<i>Hosting</i>	£566.05	
<i>Paid software</i>	£248.38	
<i>Tax</i>	£0.00	
<i>Travel and Entertainment</i>	£0.00	
<i>Meals</i>	£0.00	
<i>Travel</i>	£78.65	
Total Expenses		£10,252.06
Net income for Period		£3,036.44

AUTONOMIC CO-OPERATIVE LIMITED

Directors' Report Period Ended 31 May 2020

The directors present their report with the financial statements of the company for the period ended 31 May 2020.

Principal Activities

The co-operative's principal activity during the period was designing and building integrated tech infrastructure.

Political and charitable donations

The co-operative made no charitable or political donations during the period.

Directors

The directors shown below have held office during the whole of the period from 16 May 2019 to 31 May 2020.

Leo Copplestone



Leo Copplestone

Naomi Elizabeth Rosenberg



Carl van Tonder

Secretary

Leo Copplestone



Leo Copplestone