

LUIS PALAU EVANGELISTIC TEAM(THE)

Company limited by guarantee

**Company Registration Number:
01648879 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

LUIS PALAU EVANGELISTIC TEAM(THE)

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LUIS PALAU EVANGELISTIC TEAM(THE)

Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal activities of the company

The principal activity of the company is to advance the Evangelical Christian Faith in the United Kingdom and throughout the whole world by such means as the company determines.

Directors

The directors shown below have held office during the whole of the period from
1 January 2022 to 31 December 2022

Mr S F M Berry
Mr D G Mackenzie
Mr A L Palau
Lady S M Sainsbury
Mr M R Spratt
Mr D J Stephenson
Mr K D Palau

The director shown below has held office during the period of
1 January 2022 to 23 March 2022

C B Saunders

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
27 April 2023

And signed on behalf of the board by:

Name: Mr S F M Berry
Status: Director

LUIS PALAU EVANGELISTIC TEAM(THE)

Profit And Loss Account for the Period Ended 31 December 2022

	2022	2021
	£	£
Turnover:	977,860	868,037
Cost of sales:	(8,837)	(10,743)
Gross profit(or loss):	969,023	857,294
Distribution costs:	(1,395,261)	(360,599)
Administrative expenses:	(10,588)	(11,375)
Other operating income:	0	0
Operating profit(or loss):	(436,826)	485,320
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	(436,826)	485,320
Tax:	0	0
Profit(or loss) for the financial year:	(436,826)	485,320

LUIS PALAU EVANGELISTIC TEAM(THE)

Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	26,438	0
Investments:		0	0
Total fixed assets:		<u>26,438</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	4	1,298	55,240
Cash at bank and in hand:		173,497	579,597
Investments:		0	0
Total current assets:		<u>174,795</u>	<u>634,837</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(15,474)	(12,251)
Net current assets (liabilities):		<u>159,321</u>	<u>622,586</u>
Total assets less current liabilities:		<u>185,759</u>	<u>622,586</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>185,759</u>	<u>622,586</u>
Members' funds			
Profit and loss account:		185,759	622,586
Total members' funds:		<u>185,759</u>	<u>622,586</u>

The notes form part of these financial statements

LUIS PALAU EVANGELISTIC TEAM(THE)

Balance sheet statements

For the year ending 31 December 2022 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 27 April 2023
and signed on behalf of the board by:**

Name: Mr S F M Berry
Status: Director

The notes form part of these financial statements

LUIS PALAU EVANGELISTIC TEAM(THE)

Notes to the Financial Statements

for the Period Ended 31 December 2022

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

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Other accounting policies

Income, Expenditure, Leases, Pensions costs and other post retirement benefits, Fund accounting,

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	2022	2021
Average number of employees during the period	6	5

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Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2022	0	0	0	0	10,000	10,000
Additions	0	0	0	0	35,250	35,250
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 December 2022	0	0	0	0	45,250	45,250
Depreciation						
At 1 January 2022	0	0	0	0	10,000	10,000
Charge for year	0	0	0	0	8,812	8,812
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 31 December 2022	0	0	0	0	18,812	18,812
Net book value						
At 31 December 2022	0	0	0	0	26,438	26,438
At 31 December 2021	0	0	0	0	0	0

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Notes to the Financial Statements for the Period Ended 31 December 2022

4. Debtors

	2022	2021
	£	£
Trade debtors	1,298	55,239
Prepayments and accrued income	0	0
Other debtors	0	1
Total	<u>1,298</u>	<u>55,240</u>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	5,458	5,170
Taxation and social security	0	0
Accruals and deferred income	6,667	6,667
Other creditors	3,349	414
Total	<u>15,474</u>	<u>12,251</u>

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.