

LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

Company limited by guarantee

**Company Registration Number:
02369724 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2022

Period of accounts

Start date: 1 August 2021

End date: 31 July 2022

LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

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for the Period Ended 31 July 2022

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LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

Directors' report period ended 31 July 2022

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

Principal activities of the company

The main areas of activity of the company are the undertaking of consultancy work, the organisation of conferences and the provision of conference facilities.

Directors

The directors shown below have held office during the whole of the period from
1 August 2021 to 31 July 2022

Mr Phil Harrison
Professor Peter Slee
Mr Alan Gay

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
14 November 2022

And signed on behalf of the board by:

Name: Professor Peter Slee

Status: Director

LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

Profit And Loss Account for the Period Ended 31 July 2022

	2022	2021
	£	£
Turnover:	4,490,731	3,731,911
Cost of sales:	(3,786,947)	(3,400,222)
Gross profit(or loss):	703,784	331,689
Operating profit(or loss):	703,784	331,689
Profit(or loss) before tax:	703,784	331,689
Profit(or loss) for the financial year:	703,784	331,689

LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	441,531	350,346
Total current assets:		<u>441,531</u>	<u>350,346</u>
Creditors: amounts falling due within one year:	4	(441,531)	(350,346)
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		<u>0</u>	<u>0</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>0</u>	<u>0</u>
Members' funds			
Profit and loss account:		0	0
Total members' funds:		<u>0</u>	<u>0</u>

The notes form part of these financial statements

LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

Balance sheet statements

For the year ending 31 July 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 14 November 2022
and signed on behalf of the board by:**

Name: Professor Peter Slee
Status: Director

The notes form part of these financial statements

LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 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

Other accounting policies

Going Concern, Gift Aid, Taxation, Financial Instruments, Accounting Estimates

LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

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

2. Employees

	2022	2021
Average number of employees during the period	0	0

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Notes to the Financial Statements

for the Period Ended 31 July 2022

3. Debtors

	2022	2021
	£	£
Trade debtors	367,233	96,280
Prepayments and accrued income	74,298	30,889
Other debtors	0	223,177
Total	<u>441,531</u>	<u>350,346</u>
Debtors due after more than one year:	0	0

LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	39,668	101,653
Accruals and deferred income	259,468	248,693
Other creditors	142,395	0
Total	<u>441,531</u>	<u>350,346</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.