

**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 2023**

**Period of accounts**

**Start date: 1 August 2022**

**End date: 31 July 2023**

# **LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2023**

**Directors report**

**Profit and loss**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

# **LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED**

## **Directors' report period ended 31 July 2023**

The directors present their report with the financial statements of the company for the period ended 31 July 2023

### **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. There have been no significant changes to the business since the balance sheet date.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 August 2022 to 31 July 2023**

Professor Peter Slee  
Alan Gay

The director shown below has held office during the period of  
**1 August 2022 to 18 July 2023**

Phillip Charles Harrison

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  
**23 November 2023**

And signed on behalf of the board by:  
**Name: Alan Gay**  
**Status: Director**

# LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

## Profit And Loss Account for the Period Ended 31 July 2023

	2023	2022
	£	£
Turnover:	5,224,665	4,490,731
Cost of sales:	( 4,155,759 )	( 3,786,947 )
<b>Gross profit(or loss):</b>	<b>1,068,906</b>	<b>703,784</b>
<b>Operating profit(or loss):</b>	<b>1,068,906</b>	<b>703,784</b>
<b>Profit(or loss) before tax:</b>	<b>1,068,906</b>	<b>703,784</b>
<b>Profit(or loss) for the financial year:</b>	<b>1,068,906</b>	<b>703,784</b>

# LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

## Balance sheet

As at 31 July 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Debtors:	3	574,611	441,531
<b>Total current assets:</b>		<u>574,611</u>	<u>441,531</u>
Creditors: amounts falling due within one year:	4	( 574,611 )	( 441,531 )
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>0</u>
<b>Total assets less current liabilities:</b>		<u>0</u>	<u>0</u>
<b>Total net assets (liabilities):</b>		<u>0</u>	<u>0</u>
<b>Members' funds</b>			
Profit and loss account:		0	0
<b>Total members' funds:</b>		<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 2023 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 23 November 2023  
and signed on behalf of the board by:**

Name: Alan Gay  
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 2023

### 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  
Company information  
Basis of Accounting  
Recognition of Income  
Gift Aid  
Tax  
Financial Instruments  
Accounting  
Estimates and Judgements

# LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2023

### 2. Employees

	2023	2022
Average number of employees during the period	0	0



# LEEDS BECKETT UNIVERSITY ENTERPRISES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 3. Debtors

	2023	2022
	£	£
Trade debtors	450,746	367,233
Prepayments and accrued income	123,865	74,298
Other debtors	0	0
Total	<u>574,611</u>	<u>441,531</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 2023

### 4. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	39,794	39,668
Taxation and social security	0	0
Accruals and deferred income	78,669	259,468
Other creditors	456,148	142,395
Total	<u>574,611</u>	<u>441,531</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.