

Abbreviated Accounts for the Year Ended 31 March 2003

for

The Bangladesh Multi-Purpose Centre



The Bangladesh Multi-Purpose Centre

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for the Year Ended 31 March 2003

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The Bangladesh Multi-Purpose Centre

Company Information

for the Year Ended 31 March 2003

**DIRECTORS:**

A Ismail  
A M Choudhury  
L Ahmed  
S I Fitzgerald  
M Ahmed  
E Martin

**SECRETARY:**

M Worsley

**REGISTERED OFFICE:**

136 - 148 Victoria Road  
Aston  
Birmingham  
B6 5HH

**REGISTERED NUMBER:**

3524935 (England and Wales)

**REGISTERED CHARITY  
NUMBER:**

1072952

**ACCOUNTANTS:**

R A Lea & Co  
123 High Street  
Bordesley  
Birmingham  
B12 0JU

The Bangladesh Multi-Purpose Centre

Abbreviated Balance Sheet

31 March 2003

		<u>31.3.03</u>		<u>31.3.02</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		572,171		590,640
<b>CURRENT ASSETS:</b>					
Debtors		5,070		3,052	
Cash at bank		<u>40,512</u>		<u>63,317</u>	
		45,582		66,369	
<b>CREDITORS: Amounts falling due within one year</b>		<u>30,299</u>		<u>12,691</u>	
<b>NET CURRENT ASSETS:</b>			<u>15,283</u>		<u>53,678</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			587,454		644,318
<b>CREDITORS: Amounts falling due after more than one year</b>			(5,618)		(6,546)
<b>ACCRUALS AND DEFERRED INCOME:</b>			<u>(573,242)</u>		<u>(588,586)</u>
			<u>£8,594</u>		<u>£49,186</u>
<b>RESERVES:</b>					
Restricted Funds	3		13,077		65,825
Unrestricted Funds			<u>(4,483)</u>		<u>(16,639)</u>
			<u>£8,594</u>		<u>£49,186</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements


The Bangladesh Multi-Purpose Centre

Abbreviated Balance Sheet

31 March 2003

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



- Director

Approved by the Board on 20/4/04

The notes form part of these financial statements

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2003

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in compliance with the Statement of Recommended Practice on Charity Accounts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 15% on cost

**Grants**

Revenue grants are accounted for in the profit and loss account in the period to which they relate. Capital grants are deferred and are credited to the Statement of Financial Activities over the economic useful lives of corresponding fixed assets.

**Income and Expenditure**

Incoming resources and resources expended are included in the Financial Statements on an accrual basis.

**Restricted Funds**

Monies received as grants for particular purposes are held as separate funds and are credited to the Statement of Financial Activities when costs of particular relevant projects are incurred.

**Turnover**

Turnover consists of centralised local government grants together with receipts from the hire of premises.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 April 2002	
and 31 March 2003	<u>682,053</u>
<b>DEPRECIATION:</b>	
At 1 April 2002	91,412
Charge for year	<u>18,470</u>
At 31 March 2003	<u>109,882</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2003	<u>572,171</u>
At 31 March 2002	<u>590,640</u>

The Bangladesh Multi-Purpose Centre

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2003

3. **RESTRICTED FUNDS**

	At 1.4.02	Received in Year	Utilised in Year	At 31.3.03
ESF	65,825	20,268)		
CMPC	-	22,566)	(95,582)	13,077
	=====	=====	=====	=====

4. **SHARE CAPITAL**

The company is limited by guarantee and does not have a share capital.