

# **CITY OF BIRMINGHAM COMMUNITY COLLEGE**

**Company limited by guarantee**

**Company Registration Number:  
03730050 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 July 2022**

**Period of accounts**

**Start date: 01 August 2021**

**End date: 31 July 2022**

# **CITY OF BIRMINGHAM COMMUNITY COLLEGE**

**Company limited by guarantee**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2022**

**Company Information - 3**

**Report of the Directors - 4**

**Income and Expenditure Account - 5**

**Balance sheet - 6**

**Footnotes to the Balance Sheet - 8**

# **CITY OF BIRMINGHAM COMMUNITY COLLEGE**

**Company limited by guarantee**

## **Company Information**

**for the Period Ended 31 July 2022**

**Director:**

Mike Hopkins

RL Bate

NM Cave

R Linforth

NH Moss

E Toblin

PH Walkling

**Registered office:**

South Birmingham College

High Street Deritend

Digbeth

Birmingham

West Midlands

B5 7SU

**Company Registration Number:**

03730050 (England and Wales)

# **CITY OF BIRMINGHAM COMMUNITY COLLEGE**

## **Company limited by guarantee**

### **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**

Education Support

#### **Political and charitable donations**

None

#### **Company policy on the employment of disabled persons**

No Employees

#### **Directors**

**The directors shown below have held office during the whole of the period from 01 August 2021 to 31 July 2022**

Mike Hopkins

RL Bate

NM Cave

R Linforth

NH Moss

E Toblin

PH Walkling

**This report was approved by the board of directors on 1 December 2022**

**And Signed On Behalf Of The Board By:**

Name: Mike Hopkins

Status: Director

# **CITY OF BIRMINGHAM COMMUNITY COLLEGE**

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## **Income and Expenditure Account**

**for the Period Ended 31 July 2022**

|                                 | <i>2022</i><br><i>£</i> | <i>2021</i><br><i>£</i> |
|---------------------------------|-------------------------|-------------------------|
| Turnover                        | 110                     | 110                     |
| Other charges                   | ( 4,017 )               | ( 1,000 )               |
| Surplus or (Deficit) for Period | ( 3,907 )               | ( 890 )                 |

# CITY OF BIRMINGHAM COMMUNITY COLLEGE

## Company limited by guarantee

### Balance sheet

As at 31 July 2022

|   | <i>2022</i><br><i>£</i> | <i>2021</i><br><i>£</i> |
|---|-------------------------|-------------------------|
| Current assets:                                 | <b>499,652</b>          | 499,559                 |
| Creditors: amounts falling due within one year: | <b>( 313,263 )</b>      | ( 309,263 )             |
| <b>Net current assets (liabilities):</b>        | <b>186,389</b>          | 190,296                 |
| Total assets less current liabilities:          | <b>186,389</b>          | 190,296                 |
| <b>Total net assets (liabilities):</b>          | <b>186,389</b>          | 190,296                 |
| <b>Reserves:</b>                                | <b>186,389</b>          | 190,296                 |

# **CITY OF BIRMINGHAM COMMUNITY COLLEGE**

## **Company limited by guarantee**

### **Balance sheet continued**

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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 1 December 2022**

**And Signed On Behalf Of The Board By:**

Name: Mike Hopkins

Status: Director

The notes form part of these financial statements

# **CITY OF BIRMINGHAM COMMUNITY COLLEGE**

**Company limited by guarantee**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **1. Employee Information**

Average number of employees: 0



# **CITY OF BIRMINGHAM COMMUNITY COLLEGE**

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## **Footnotes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **2. Off balance sheet disclosure**

No

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.