

North London Chinese Association

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For the Year Ended 30 June 2016

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COMPANIES HOUSE

North London Chinese Association

Company Information

For the Year Ended 30 June 2016

**DIRECTORS:**

Ms C Lee  
F F C Wong  
Reverend-V Ang  
H H Y Chan  
D T W HO  
Reverend T S Lau  
Heng Kuen Yeo

**REGISTERED OFFICE:**

29-30 Frith Street  
London  
W1D 5FG

**REGISTERED NUMBERS:**

(1) COMPANIES HOUSE  
04525869 (England and Wales)  
  
(2) CHARITY COMMISSIONS  
1097756

**ACCOUNTANTS:**

DUA & Co  
Chartered Certified Accountants  
111 HIGH ST.  
EDGWARE  
MIDDLESEX  
HA8 7DB

## North London Chinese Association

### Report of the Directors

#### For the Year ended 30 June 2016

The directors shown their report with financial statement of the company for the year ended 30 June 2016.

#### **DIRECTORS**

the directors shown below have held office during the whole of the period from 1 July 2015 to the date of this report.

Ms C Lee  
F F C Wong  
Reverend-V Ang  
H H Y Chan

D T W Ho  
Reverend T S Lau  
Heng Kuen Yeo

#### **ACTIVITIES DURING THE YEAR**

NLCA continues to provide valuable community services to the Chinese population in North London, predominantly in Brent, Barnet and Harrow. The Association is run by currently 5 Directors / Trustees and volunteers. We hold a weekly meeting and surgery for our members and also open to the general public, on a Thursday at the Hyde Church in Colindale, which also has a Chinese church congregation and therefore is familiar to the Chinese community.

The services provided at the weekly sessions include (but not exclusively) translation of papers and correspondence members received; general advice and signposting on issues of housing, schools, benefits, visas, employment, tax and legal matters and also emotional support for the weak and vulnerable.

The weekly sessions are well received and also provide a meeting point to encourage social cohesion and promote Community spirit. Apart from the weekly sessions, we also organised for the members and general public in any one year, at least 4 main gathering and activities celebrating 1) Christmas and New Year; 2) Chinese New Year, 3) Dragon Boat Festival and 4) Mid Autumn (also called Moon Cake) Festival. The timing of these 4 events are approximately 3 months apart and provides a good spread of activities throughout the year.

In the coming year, we aim to organise further specific seminars and talks for the members on health (elderly and women),

This report has been prepared in accordance with the special provision of part 15 of Company Act 2006 relating to small companies. policing and security (home and personal), English courses and other social events like karaoke, ballroom dancing etc. policing and security (home and personal), English courses and other social events like karaoke, ballroom dancing etc.

We believe that we fulfilled our aim as a Charity and we continue to provide a valuable service to the Chinese Community.

#### **ON BEHALF OF THE BOARD:**

.....  
F F C Wong - Director

Date: ..... 6<sup>th</sup> MAR 2017

North London Chinese Association

Registered No. Company house.04525869 Charity No.1097756

Income and Expenditure Account  
For the Year Ended 30 June 2015

	Notes	30.6.16	30.6.15
		£	£
<b>TURNOVER</b>	2	1362	18
Administrative Expenses		(1700)	(98)
<b>OPERATING (DEFICIT) and DEFICIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	<u>338</u>	<u>(80)</u>
Tax on surplus on ordinary activities	4	-	-
<b>DEFICIT FOR THE FINANCIAL YEAR</b>		<u><u>(338)</u></u>	<u><u>(80)</u></u>

The notes form part of these financial statements.

North London Chinese association (Registered number: 04525869)

Balance sheet

30 June 2016

	Notes	30.6.16 £	30.6.15 £
<b>FIXED ASSETS</b>			
Tangible assets	5	74	87
<b>CURRENT ASSETS</b>			
Cash at bank		<u>6019</u>	<u>6344</u>
<b>NET CURRENT ASSETS</b>		<u>6019</u>	<u>6344</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6093</u>	<u>6431</u>
<b>RESERVES</b>			
Income and expenditure account	6	<u>6093</u>	<u>6431</u>

The company is entitled to exemption from audit under section 477 of the Companies act 2006 for the year ended 30 June 2016.

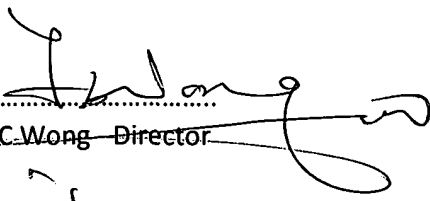
The members have not required the company to obtain an audit of its financial statement for the year ended 30<sup>th</sup> June 2016 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affair of the companies of the end of each financial year and of its surplus and deficit of each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirement of the Companies act 2006 relating to the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 6/3/17 and were signed on its behalf by:

  
.....  
F.F.C. Wong Director

North London Chinese Association

Registered No. Company house.04525869 Charity No.1097756

Notes to the financial statements

For the year Ended 30 June 2016

**1) ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting standard for Smaller Entities (effective April 2008)

**Tangible fixed assets**

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

Plant and machinery etc -15% on reducing balance

**2) TURNOVER**

These are donations derived from club members, general public, fund raising and membership fees.

**3) OPERATING DEFICIT**

The operating deficit is stated after charging:

	30.6.16	30.6.15
	£	£
Depreciation – owned assets	<u>13</u>	<u>15</u>
Directors' remuneration and other benefits etc	-	-

**4) TAXATION**

There was no corporation Tax on the operation

**5) TANGIBLE FIXED ASSETS**

	30.6.2016	30.6.2015
	£	£
<b>COST</b>		
At 1 July 2015	<u>1,042</u>	<u>1,042</u>
And 30 June 2016		
<b>DEPECIATION</b>		
At 1 July 2015	955	940
Charge for year	<u>13</u>	<u>15</u>
At 30 June 2016	968	955
<b>NET BOOK VALUE</b>		
At 30 June 2016	74	87
At 30 June 2015	<u>82</u>	<u>102</u>