

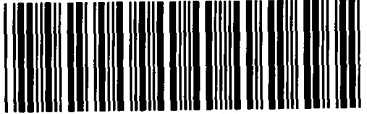
North London Chinese Association

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For the Year Ended 30 June 2018

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COMPANIES HOUSE

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A14 27/03/2019 #29
COMPANIES HOUSE

North London Chinese Association

Company Information

For the Year Ended 30 June 2018

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 5LG

REGISTERED NUMBERS:

(1) COMPANIES HOUSE
04525869 (England and Wales)

(2) CHARITY COMMISSIONS
Registered charity number: 1097756

North London Chinese association (Registered number: 04525869)

Balance sheet

30 June 2018

	Notes	30.6.18	30.6.17 £
<u>FIXED ASSETS</u>			
Tangible assets	5	65	72
<u>CURRENT ASSETS</u>			
Cash at bank		<u>322</u>	<u>2755</u>
NET CURRENT ASSETS		<u>332</u>	<u>2755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>387</u>	<u>2827</u>
RESERVES			
Income and expenditure account		<u>387</u>	<u>2827</u>

The company is entitled to exemption from audit under section 477 of the Companies act 2006 for the year ended 30 June 2018.

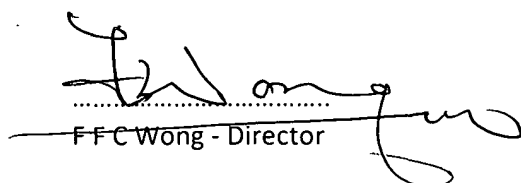
The members have not required the company to obtain an audit of its financial statement for the year ended 30th June 2018 in accordance with section 476 of the Companies Act 2006.

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 24-3-19 and were signed on its behalf by:


F F C Wong - Director

The notes form part of these financial statements

NORTH LONDON CHINESE ASSOCIATION
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2018

	30/06/2018	30/06/2017
	£	£
INCOMES:		
Membership fees	145	108
Donations	341	120
Interest	2	7
	<u>488</u>	<u>235</u>
OUTGOINGS:		
Volunteer Expenses	860	700
Donation - CIAC	350	395
Church Hall	1092	1092
New year celebration & Festival	654	1263
Bank Charges	30	40
Depreciation	7	11
	<u>2993</u>	<u>3501</u>
Deficit for the year	<u>(2505)</u>	<u>(3266)</u>

The notes form part of these financial statements

North London Chinese Association

Registered No. Company house. 04525869 Charity No.1097756

Notes to the financial statements

For the Year Ended 30 June 2018

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:

	30.6.18	30.6.17
	£	£
Depreciation - owned assets	<u>7</u>	<u>11</u>
Directors' remuneration and other benefits etc	NIL	NIL

4) TAXATION

There was no corporation Tax on the operation

The notes form part of these financial statements

North London Chinese Association

Registered No. Company house. 04525869 Charity No.1097756

Income tangible fixed assets

For the Year Ended 30 June 2018

	30.6.18 £	30.6.17 £
Cost		
At 1 July 2017	<u>1024</u>	<u>1042</u>
And 30 June 2018	<u>1042</u>	<u>1042</u>
Depeciation		
At 1 July 2017	970	959
Charge for year	<u>7</u>	<u>11</u>
At 30 June 2018	977	970
NET BOOK VALUE		
At 1 July 2018	65	72
At 30 June 2017	<u><u>72</u></u>	<u><u>74</u></u>

The notes form part of these financial statements