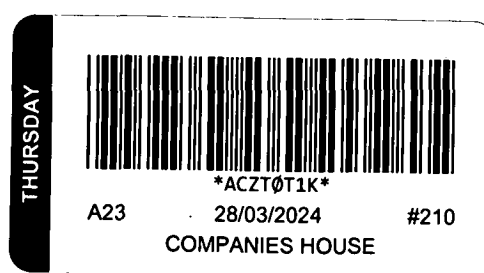


Report of the Directors and  
Unaudited Financial Statements for the Year Ended 30 June 2023  
for  
North London Chinese Association



North London Chinese Association

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for the Year Ended 30 June 2023

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North London Chinese Association

Company Information

for the Year Ended 30 June 2023

**DIRECTORS:**

Ka Chun Jaime Law  
Foong Kiew Poon  
Mei Yee Anita Tang  
Heng Kuen Yeo

**REGISTERED OFFICE:**

Basement  
2 Gerrard Place  
London  
W1D 5PB

**REGISTERED NUMBER:**

(1) COMPANIES HOUSE  
04525869 (England and Wales)  
(2) CHARITY COMMISSIONS  
Registered charity number: 1097756

**ACCOUNTANTS:**

WONG LANGE & CO.  
Chartered Certified & Management Accountants  
29-30 Frith Street  
London  
W1D 5LG

North London Chinese Association  
Companies House Registered No. 04525869 Charity No. 1097756

Income Statement  
for the Year Ended 30 June 2023

	Notes	Year Ended 30.06.23 £	£	Year Ended 30.06.22 £	£
<b>TURNOVER</b>			-		4,800
Distribution costs		-		-	
Administrative expenses		<u>131</u>		<u>40</u>	
			<u>131</u>		<u>40</u>
			(131)		4,760
Other operating income			<u>-</u>		<u>-</u>
<b>OPERATING (DEFICIT)/SURPLUS</b>	4		(131)		4,760
Interest receivable and similar income			<u>90</u>		<u>2</u>
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>			(41)		4,762
Tax on (deficit)/surplus			<u>-</u>		<u>-</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>			<u>(41)</u>		<u>4,762</u>

The notes form part of these financial statements

North London Chinese Association

Report of the Directors  
for the Year Ended 30 June 2023

The directors present their report with the financial statements of the company for the year ended 30 June 2023.

**INCORPORATION**

The company was incorporated and commenced trading on 4 September 2002.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of charitable activities for the local community.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2022 to the date of this report.

Ka Chun Jaime Law - appointed 3 January 2023

Foong Kiew Poon - appointed 3 January 2023

Mei Yee Anita Tang - appointed 3 January 2023

Heng Kuen Yeo - appointed 24 July 2007

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

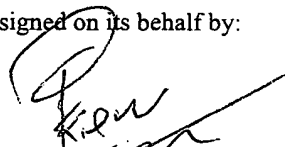
Approved by the directors on 25th March 2024 and signed on its behalf by:



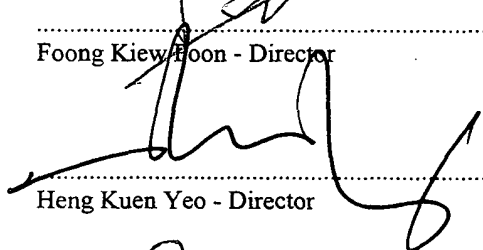
.....  
Ka Chun Jaime Law - Director



.....  
Mei Yee Anita Tang - Director



.....  
Foong Kiew Poon - Director



.....  
Heng Kuen Yeo - Director



DR WILLIAM HO  
INDEPENDENT EXAMINER

The notes form part of these financial statements

North London Chinese Association (Registered number: 04525869)

Balance Sheet  
30 June 2023

	Notes	30.06.23 £	£	30.06.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		-
<b>CURRENT ASSETS</b>					
Cash at bank		<u>7,485</u>		<u>7,526</u>	
		7,485		7,526	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>-</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>7,485</u>		<u>7,526</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>7,485</u>		<u>7,526</u>
<b>RESERVES</b>					
Income and expenditure account			<u>7,485</u>		<u>7,526</u>
			<u>7,485</u>		<u>7,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

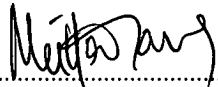
Balance Sheet - continued  
30 June 2023

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

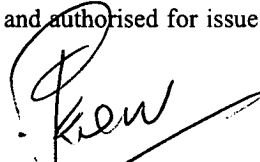
The financial statements were approved by the Board of Directors and authorised for issue on 25th March 2024 and were signed on its behalf by:



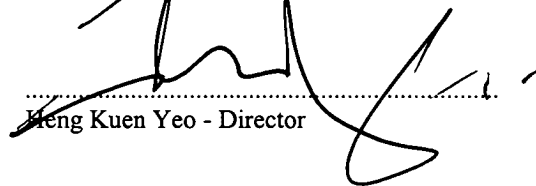
.....  
Ka Chun Jaime Law - Director



.....  
Mei Yee Anita Tang - Director



.....  
Foong Kiew Poon - Director



.....  
Meng Kuen Yeo - Director



DR WILLIAM WANG  
INDEPENDENT EXAMINER

North London Chinese Association

Notes to the Financial Statements  
for the Year Ended 30 June 2023

1. **STATUTORY INFORMATION**

North London Chinese Association is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of donations derived from club members, general public, fund raising and membership fees.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was Nil (2022 - Nil).



North London Chinese Association

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

4. **OPERATING (DEFICIT)/SURPLUS**

The operating deficit is stated after charging:

	Year Ended 30.06.23 £	Year Ended 30.06.22 £
Depreciation - owned assets	-	-

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 July 2022	1,042
Additions	-
At 30 June 2023	<u>1,042</u>
<b>DEPRECIATION</b>	
At 1 July 2022	1,042
Charge for year	-
At 30 June 2023	<u>1,042</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>NIL</u>
At 30 June 2022	<u>NIL</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.06.23 £	30.06.22 £
Sundry creditors	-	-
	<u>-</u>	<u>-</u>

7. **GOING CONCERN**

The account has been drawn up on a going concern basis and the director have confirmed that they have enough funds available to inject into the company should it be necessary to the company in order that all other creditors are paid when the liabilities fall due.

North London Chinese Association

Detailed Income and Expenditure Account  
for the Year Ended 30 June 2023

	Year Ended 30.06.23		Year Ended 30.06.22	
	£	£	£	£
<b>Turnover</b>				
Membership fees	-		-	
Donation income	<u>-</u>		<u>4,800</u>	
		-		4,800
<b>Other income</b>				
Deposit account interest	<u>90</u>		<u>2</u>	
		<u>90</u>		<u>2</u>
		90		4,802
<b>Expenditure</b>				
Volunteer Expenses	-		-	
Donation - CIAC	-		-	
Church Hall (Rental)	-		-	
New Year Celebration & Festival	-		-	
Sundry expenses	91		-	
<b>Finance costs</b>				
Bank charges	<u>40</u>		<u>40</u>	
		<u>131</u>		<u>40</u>
<b>NET (DEFICIT)/SURPLUS</b>		<u>(41)</u>		<u>4,762</u>