

**AGE UK SOUTH GLOUCESTERSHIRE LTD**

**Company limited by guarantee**

**Company Registration Number:  
05464737 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 1 April 2021**

**End date: 31 March 2022**

# **AGE UK SOUTH GLOUCESTERSHIRE LTD**

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# **AGE UK SOUTH GLOUCESTERSHIRE LTD**

## **Directors' report period ended 31 March 2022**

The directors present their report with the financial statements of the company for the period ended 31 March 2022

### **Principal activities of the company**

Information and advice (including specialist benefits advice), Activity Day Centres, Volunteering (including befriending services), Foot care, Dementia support services, Home support services.

### **Additional information**

Strategic engagement, finance review, reserves policy, investment policy, future plans, public benefit statement, trustees' responsibilities, structure governance & management, risks, quality standards.

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 April 2021 to 31 March 2022**

Warren Gemberling  
Alison Griffiths  
Elizabeth Narey  
Traci Rochester  
Kelvin Warlow

The director shown below has held office during the period of  
**1 April 2021 to 24 September 2021**

Paul Frisby

The director shown below has held office during the period of  
**28 May 2021 to 31 March 2022**

Pooja Poddar

**Secretary** Martin Green

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**25 November 2022**

And signed on behalf of the board by:

**Name: Warren Gemberling**  
**Status: Director**

# AGE UK SOUTH GLOUCESTERSHIRE LTD

## Profit And Loss Account for the Period Ended 31 March 2022

	2022	2021
	£	£
Turnover:	552,242	610,713
Cost of sales:	( 593,990 )	( 556,507 )
<b>Gross profit(or loss):</b>	<u>(41,748)</u>	<u>54,206</u>
<b>Operating profit(or loss):</b>	<u>(41,748)</u>	<u>54,206</u>
<b>Profit(or loss) before tax:</b>	<u>(41,748)</u>	<u>54,206</u>
<b>Profit(or loss) for the financial year:</b>	<u>(41,748)</u>	<u>54,206</u>

# AGE UK SOUTH GLOUCESTERSHIRE LTD

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	6,041	8,542
<b>Total fixed assets:</b>		<u>6,041</u>	<u>8,542</u>
<b>Current assets</b>			
Debtors:	4	72,642	10,861
Cash at bank and in hand:		227,870	368,599
<b>Total current assets:</b>		<u>300,512</u>	<u>379,460</u>
Creditors: amounts falling due within one year:	5	( 32,889 )	( 72,590 )
<b>Net current assets (liabilities):</b>		<u>267,623</u>	<u>306,870</u>
<b>Total assets less current liabilities:</b>		<u>273,664</u>	<u>315,412</u>
<b>Total net assets (liabilities):</b>		<u>273,664</u>	<u>315,412</u>
<b>Members' funds</b>			
Profit and loss account:		273,664	315,412
<b>Total members' funds:</b>		<u>273,664</u>	<u>315,412</u>

The notes form part of these financial statements

## **AGE UK SOUTH GLOUCESTERSHIRE LTD**

### **Balance sheet statements**

For the year ending 31 March 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 25 November 2022  
and signed on behalf of the board by:**

Name: Warren Gemberling  
Status: Director

The notes form part of these financial statements

# AGE UK SOUTH GLOUCESTERSHIRE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Tangible fixed assets depreciation policy

Expenditure on tangible assets is capitalised if the cost of any item exceeds £5,000. Fixed assets are included at cost less depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset on a 25% p.a. straight line basis. Assets gifted are recognised at market value and in accordance with the Trustees' assessment and in compliance with the Charity SORP.

#### Other accounting policies

Income Legacies, donations or grants becoming available to Age UK South Gloucestershire during the accounting period are recognised in the Financial Statements for the period; where conditions are required to be fulfilled prior to receipt or use these items would not be recognised before such conditions were fulfilled. Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered. Governance costs are those incurred in compliance with constitutional and statutory requirements, these are included within charitable activities.

# AGE UK SOUTH GLOUCESTERSHIRE LTD

## Notes to the Financial Statements for the Period Ended 31 March 2022

### 2. Employees

	2022	2021
Average number of employees during the period	22	24



# AGE UK SOUTH GLOUCESTERSHIRE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2021				44,914		44,914
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2022				44,914		44,914
<b>Depreciation</b>						
At 1 April 2021				36,372		36,372
Charge for year				2,501		2,501
On disposals						
Other adjustments						
At 31 March 2022				38,873		38,873
<b>Net book value</b>						
At 31 March 2022				6,041		6,041
At 31 March 2021				8,542		8,542

# AGE UK SOUTH GLOUCESTERSHIRE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	50,622	226
Prepayments and accrued income	22,020	10,635
Total	<u>72,642</u>	<u>10,861</u>

# AGE UK SOUTH GLOUCESTERSHIRE LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Trade creditors	<b>12,941</b>	9,547
Taxation and social security	<b>10,050</b>	6,657
Accruals and deferred income	<b>4,996</b>	1,450
Other creditors	<b>4,902</b>	54,936
Total	<b><u>32,889</u></b>	<u>72,590</u>

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.