

EURO-MEDITERRANEAN RESOURCES NETWORK
(LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST March 2017

THURSDAY



A26 *A6JSLPBG* 23/11/2017 #182
COMPANIES HOUSE

EURO-MEDITERRANEAN RESOURCES NETWORK
(LIMITED BY GUARANTEE)

COMPANY INFORMATION

COMPANY NUMBER: 8545850

DIRECTORS: MR MEHMET GURSOY
MR HASAN DALGA
MISS DEBORA BARLETTA

REGISTERED OFFICE: 113 QUEENS ROAD
BRIGHTON
EAST SUSSEX
BN1 3XG

BANKERS: CHARITIES AID FOUNDATION BANK (CAF BANK)
25 KINGS HILL AVENUE, KINGS HILL,
WEST MALLING, KENT
ME19 4JQ



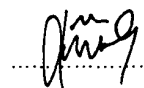
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ABBREVIATED BALANCE SHEET AS AT 31ST March 2017

	NOTES	2016 £	2015 £
<u>CURRENT ASSETS</u>			
Debtors and Prepaid Expenses	2	416.00	416.00
Cash at Bank		<u>0.30</u>	<u>0.30</u>
		0.00	0.00
<u>CREDITORS: Amounts Falling Due Within One Year</u>	3	<u>0.00</u>	<u>0.00</u>
<u>NET CURRENT ASSETS</u>		£ <u>416.30</u>	£ <u>416.30</u>
<u>RESERVED FUNDS</u>			
General Fund		<u>0.00</u>	<u>0.00</u>
 Current Liabilities		<u>0.00</u>	<u>0.00</u>
 Net Book Value		£ <u>416.30</u>	£ <u>416.30</u>

- i- For the year ended 31/03/2017, the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- ii- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- iii- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- iv- These accounts have been prepared in accordance with the special provisions applicable to companies subject to small companies regime.

APPROVED BY THE BOARD

.....(Director)

Dated 21-Nov-17

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EURO-MEDITERRANEAN RESOURCES NETWORK
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST March 2017

1. ACCOUNTING POLICIES

a) Basis of Accounts

The accounts have been prepared under the historical cost convention.

b) Income

Income represent amounts received as donations.

2. DEBTORS AND PREPAID EXPENSES

Rent Deposit	2017 £	2016 £
	<u>416.00</u>	<u>416.00</u>
	£ <u>416.00</u>	£ <u>416.00</u>

3. CREDITORS: Amounts Falling Due Within One Year

Sundry Creditors and Accruals	<u>0.00</u>	<u>0.00</u>
	£ <u>0.00</u>	£ <u>0.00</u>

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MANAGEMENT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST March 2017

				2016-2017	
				£	£
INCOME					
Personal Donations				400.00	
Fundraising Events				0.00	
Commercial Donations/Sponsorship				0.00	
Grants					
Discretionary Grant by B&H City Council				5,000.00	
Heritage Lottery Fund - Takeaway Heritage Project				3,906.00	
TOTAL INCOME					9,306.00
Rent				1,040.00	
Volunteer expenses				5,275.00	
Telephone				486.60	
Stationery				609.00	
Insurance				100.10	
Photocopying and Printing				1,615.00	
Banking charges				0.00	
Statutory Body Fees				0.00	
Postage				180.00	
TOTAL EXPENDITURE					9,305.70
EXCESS OF INCOME OVER EXPENDITURE				£	0.30