

EURO-MEDITERRANEAN RESOURCES NETWORK
(LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST March 2018



EURO-MEDITERRANEAN RESOURCES NETWORK
(LIMITED BY GUARANTEE)

COMPANY INFORMATION

COMPANY NUMBER:	8545850
DIRECTORS:	MR MATTEO HAENEN 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



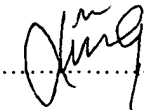
EURO-MEDITERRANEAN RESOURCES NETWORK
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ABBREVIATED BALANCE SHEET AS AT 31ST March 2018

	NOTES	2017 £	
<u>CURRENT ASSETS</u>			
Debtors and Prepaid Expenses	2	416.00	
Cash at Bank		<u>0.30</u>	
		0.00	
<u>CREDITORS: Amounts Falling Due Within One Year</u>	3	<u>0.00</u>	
<u>NET CURRENT ASSETS</u>		£ <u>416.30</u>	£
<u>RESERVED FUNDS</u>			
General Fund		<u>0.00</u>	
 Current Liabilities		 <u>0.00</u>	
 Net Book Value		 £ <u>416.30</u>	 £

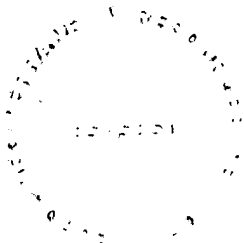
- i- For the year ended 31/03/2018, the company was entitled to the exemption under section 477 of the Companies Act 2006.
- ii- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- iii- The directors acknowledge their responsibility 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-May-18

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EURO-MEDITERRANEAN RESOURCES NETWORK
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST March 2018

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	2018 £	2017 £
	<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>



EURO-MEDITERRANEAN RESOURCES NETWORK
(LIMITED BY GUARANTEE)
113 QUEENS ROAD
BRIGHTON
EAST SUSSEX
BN1 3XG

MANAGEMENT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST March 2018

				2017-2018	
				£	£
INCOME					
Personal Donations				1,200.00	
Fundraising Events				0.00	
Commercial Donations/Sponsorship				0.00	
Grants					
Discretionary Grant by B&H City Council				2,000.00	
Heritage Lottery Fund - Takeaway Heritage Project				2,200.00	
Brighthelm Centre Small Grants				260.00	
Sussex PCC (Albanian Community Survey)				400.00	
TOTAL INCOME					6,060.00
Rent				1,040.00	
Volunteer expenses				3,600.00	
Telephone				240.00	
Stationery				290.00	
Insurance				100.10	
Photocopying and Printing				600.00	
Banking charges				60.00	
Statutory Body Fees				0.00	
Postage				120.00	
TOTAL EXPENDITURE					6,050.10
EXCESS OF INCOME OVER EXPENDITURE				£	9.90

