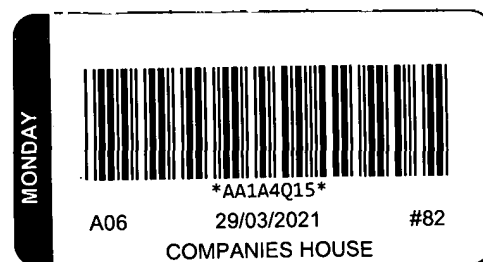


REGISTERED NUMBER: 08878057 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

Young Lives Bradford Consortium



West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW

Young Lives Bradford Consortium

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for the Year Ended 31 March 2020

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Young Lives Bradford Consortium

Company Information
for the Year Ended 31 March 2020

DIRECTORS:

Janet Jewitt
Kerr Kennedy
Nasim Qureshi
Anna Shepherd
Andrew Sykes

REGISTERED OFFICE:

Wright Watson Enterprise Centre
Thorp Garth
Bradford
West Yorkshire
BD10 9LD

REGISTERED NUMBER:

08878057 (England and Wales)

ACCOUNTANTS:

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Hunslet
Leeds
West Yorkshire
LS10 2QW

Balance Sheet
31 March 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	187	281
CURRENT ASSETS			
Debtors	5	111,891	32,327
Cash at bank		8,831	65,304
		<u>120,722</u>	<u>97,631</u>
CREDITORS			
Amounts falling due within one year	6	<u>109,782</u>	<u>92,717</u>
NET CURRENT ASSETS.		<u>10,940</u>	<u>4,914</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,127</u>	<u>5,195</u>
RESERVES			
Income and expenditure account		<u>11,127</u>	<u>5,195</u>
		<u>11,127</u>	<u>5,195</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 December 2020 and were signed on its behalf by:



Kerr Kennedy - Director

18 MARCH 2021

1. STATUTORY INFORMATION

Young Lives Bradford Consortium 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 the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2019	
and 31 March 2020	375
DEPRECIATION	
At 1 April 2019	94
Charge for year	94
At 31 March 2020	188
NET BOOK VALUE	
At 31 March 2020	187
At 31 March 2019	281

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	111,393	31,836
Prepayments	498	491
	<u>111,891</u>	<u>32,327</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	107,291	90,862
Tax	1,413	131
Social security and other taxes	682	-
Accrued expenses	396	1,724
	<u>109,782</u>	<u>92,717</u>