

**3RD SECTOR ASSIST LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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UNAUDITED ACCOUNTS
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3RD SECTOR ASSIST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Directors	Geoffrey Meuburn Bright Clive Haworth Peter William Mitchell
Company Number	09767167 (England and Wales)
Registered Office	Suite 95 Courthill House 60 Water Lane Wilmslow Cheshire SK9 5AJ

3RD SECTOR ASSIST LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		205	227
Creditors: amounts falling due within one year	4	(6,200)	(6,200)
Net current liabilities		(5,995)	(5,973)
Net liabilities		(5,995)	(5,973)
Reserves	5		
Profit and loss account		(5,995)	(5,973)
Members' funds		(5,995)	(5,973)

For the year ending 30 September 2022 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 June 2023 and were signed on its behalf by

Geoffrey Meuburn Bright
Director

Company Registration No. 09767167

3RD SECTOR ASSIST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

3RD Sector Assist Limited is a private company, limited by guarantee, registered in England and Wales, registration number 09767167. The registered office is Suite 95 Courthill House, 60 Water Lane, Wilmslow, Cheshire, SK9 5AJ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS 102 have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Trustees' remuneration and benefits

There was no trustees' remuneration, expenses or other benefits paid during the current nor previous period.

Taxation

The charity is exempt from corporation tax on its charitable activities.

4 Creditors: amounts falling due within one year

2022	2021
£	£

Other creditors	6,200	6,200
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5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3RD SECTOR ASSIST LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6 Transactions with related parties

There were no related party transactions.

7 Average number of employees

During the year the average number of employees was 3 (2021: 3).

