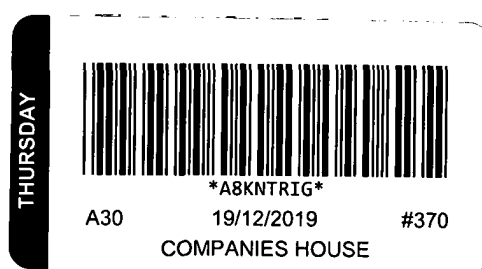


REGISTERED NUMBER: 10597133 (England and Wales)

Unaudited Financial Statements for the Period 1 March 2018 to 31 March 2019

for

Bradford VCS Alliance Limited



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

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for the Period 1 March 2018 to 31 March 2019

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Company Information

for the Period 1 March 2018 to 31 March 2019

**DIRECTORS:**

Victoria Beere  
Nasim Qureshi  
Jonathan Royle  
Barbara Speight  
Christine Whiley  
William Graham

**SECRETARY:**

Benjamin Cross

**REGISTERED OFFICE:**

Perkin House  
Longlands Road  
Bradford  
West Yorkshire  
BD1 2LU

**REGISTERED NUMBER:**

10597133 (England and Wales)

**ACCOUNTANTS:**

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

Balance Sheet  
31 March 2019

	Notes	31.3.19 £	£	28.2.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,996		5,139
<b>CURRENT ASSETS</b>					
Debtors	5	23,663		29,450	
Cash at bank		622,442		198,269	
		<u>646,105</u>		<u>227,719</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>647,297</u>		<u>229,857</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,192)</u>		<u>(2,138)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,804		3,001
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>2,091</u>		<u>3,425</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>713</u>		<u>(424)</u>
<b>RESERVES</b>					
Income and expenditure account			<u>713</u>		<u>(424)</u>
			<u>713</u>		<u>(424)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

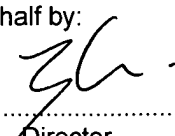
The directors acknowledge their responsibilities for:

- 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 16/12/19 and were signed on its behalf by:

  
Jonathan Royle - Director

The notes form part of these financial statements

Notes to the Financial Statements  
for the Period 1 March 2018 to 31 March 2019

1. **STATUTORY INFORMATION**

Bradford VCS Alliance Limited 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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2018 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 March 2018	6,853
Additions	762
	<hr/>
At 31 March 2019	7,615
	<hr/>
<b>DEPRECIATION</b>	
At 1 March 2018	1,714
Charge for period	1,905
	<hr/>
At 31 March 2019	3,619
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2019	3,996
	<hr/>
At 28 February 2018	5,139
	<hr/>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19 £	28.2.18 £
Grants receivable	-	15,000
Contracts receivable	15,840	14,450
Returnable bonds and deposits	6,023	-
Prepayments	1,800	-
	<hr/>	<hr/>
	23,663	29,450
	<hr/>	<hr/>

Notes to the Financial Statements - continued  
for the Period 1 March 2018 to 31 March 2019

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	28.2.18
	£	£
Trade creditors	21,644	3,959
Tax	125	-
Delivery partners	4,896	42,426
Accrued expenses	1,140	3,500
Deferred revenue grants	617,587	178,258
Deferred capital funding	1,905	1,714
	<u>647,297</u>	<u>229,857</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.19	28.2.18
	£	£
Deferred capital funding	<u>2,091</u>	<u>3,425</u>