

REGISTERED NUMBER: 03876302 (England and Wales)

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**The Tim Parry Johnathan Ball Peace**  
**Centre Ltd**

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**The Tim Parry Johnathan Ball Peace  
Centre Ltd (Registered number: 03876302)**

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for the year ended 31 March 2023**

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**The Tim Parry Johnathan Ball Peace  
Centre Ltd**

**Company Information  
for the year ended 31 March 2023**

**DIRECTORS:**

W Parry  
J V Dennett

**REGISTERED OFFICE:**

Peace Drive  
Great Sankey  
Warrington  
Cheshire  
WA5 1HQ

**REGISTERED NUMBER:**

03876302 (England and Wales)

**ACCOUNTANTS:**

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

**The Tim Parry Johnathan Ball Peace  
Centre Ltd (Registered number: 03876302)**

**Balance Sheet  
31 March 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	4	-	3,420
<b>CURRENT ASSETS</b>			
Stocks		150	300
Debtors	5	11,410	5,276
Cash at bank		6,187	8,706
		<u>17,747</u>	<u>14,282</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(17,742)	(17,697)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>5</u>	<u>(3,415)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5</u>	<u>5</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>5</u>	<u>5</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5</u>	<u>5</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

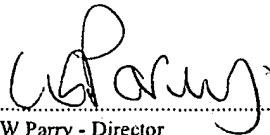
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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 12/12/2023 and were signed on its behalf by:

  
W Parry - Director

**The Tim Parry Johnathan Ball Peace  
Centre Ltd (Registered number: 03876302)**

**Notes to the Financial Statements  
for the year ended 31 March 2023**

**1. STATUTORY INFORMATION**

The Tim Parry Johnathan Ball Peace Centre Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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.

**Going concern**

The Trustees of the company's parent undertaking, Tim Parry Johnathan Ball Peace Foundation Ltd, has committed to provide financial support, as required by the company to meet its liabilities as they fall due for payment. It will not request the amounts owed for at least 12 months from the date of finalising these financial statements. Accordingly the directors continue to prepare the financial statements on a going concern basis.

**Revenue recognition**

Revenue represents the income received from fundraising events and the hire of rooms and facilities. Income from the hire of rooms and facilities is recognised as turnover in the accounting period in which the service is provided, and income from fundraising events is recognised in the accounting period in which the event takes place.

Amounts invoiced in advance are included in deferred income within creditors.

All turnover is stated exclusive of VAT.

All turnover arises within the UK.

**Tangible fixed assets**

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

Plant and machinery etc                      - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value.

**Share capital**

Ordinary shares are classed as equity.

**Short term debtors and creditors**

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

**Cash and cash equivalents**

Cash and cash equivalents includes cash in hand and cash held with banks.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**The Tim Parry Johnathan Ball Peace  
Centre Ltd (Registered number: 03876302)**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2023**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2022	7,144
Disposals	(1,049)
	<u>6,095</u>
At 31 March 2023	<u>6,095</u>
<b>DEPRECIATION</b>	
At 1 April 2022	3,724
Charge for year	2,821
Eliminated on disposal	(450)
	<u>6,095</u>
At 31 March 2023	<u>6,095</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>-</u>
At 31 March 2022	<u>3,420</u>

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

	2023	2022
	£	£
Trade debtors	8,939	3,970
Amounts owed by group undertakings	-	509
Other debtors	2,471	797
	<u>11,410</u>	<u>5,276</u>

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

	2023	2022
	£	£
Amounts owed to group undertakings	8,472	-
Taxation and social security	3,332	1,554
Other creditors	5,938	16,143
	<u>17,742</u>	<u>17,697</u>

**7. RELATED PARTY DISCLOSURES**

The company is a wholly owned subsidiary of The Tim Parry Johnathan Ball Foundation For Peace. At the balance sheet date, included in creditors was a balance owed to the charity of £8,472 (2022: owed from the charity £509).

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
The Tim Parry Johnathan Ball Peace  
Centre Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Tim Parry Johnathan Ball Peace Centre Ltd for the year ended 31 March 2023 which comprise the Income Statement, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Tim Parry Johnathan Ball Peace Centre Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Tim Parry Johnathan Ball Peace Centre Ltd and state those matters that we have agreed to state to the Board of Directors of The Tim Parry Johnathan Ball Peace Centre Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Tim Parry Johnathan Ball Peace Centre Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Tim Parry Johnathan Ball Peace Centre Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Tim Parry Johnathan Ball Peace Centre Ltd. You consider that The Tim Parry Johnathan Ball Peace Centre Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Tim Parry Johnathan Ball Peace Centre Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Bennett Brooks & Co Limited*

Bennett Brooks & Co Limited  
Chartered Accountants  
St George's Court  
Winnington Avenue  
Northwich  
Cheshire  
CW8 4EE

Date: 12 December 2023