

**THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED**

(A COMPANY LIMITED BY GUARANTEE)

**DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
23RD JUNE 2016**



Company No. 3878590 (England and Wales)

**THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED**

Company Information

Directors L.A.G. NEMORIN
 K.K. HANSRANI

Secretary D.J. DRAPER

Company Number 3878590 (England and Wales)

Registered Office 60 CHARLES STREET
 LEICESTER
 LE1 1FB

Accountants W.H. HARDING AND CO. LTD.
 CHARTERED CERTIFIED ACCOUNTANTS
 52D JERSEY WAY
 BARWELL
 LEICESTER
 LE9 8HR

**THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED**

Contents

Directors' Report	1
Accountant's Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Information for Management Purposes	6-7

**THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED**

Directors' Report for the year ended 23rd June 2016

The Directors present their report and the Financial Statements for the year ended 23rd June 2016.

Principle Activity

The company's activity continues to be that of Management of Real Estate Fees and Contracts.

Directors

The following Directors have held office for the year:

L.A.G. NEMORIN
K.K. HANSRANI

Directors' Interests

There are no directors' interests requiring disclosure under the Companies Act 1985.

The directors have prepared this report in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015). This report was approved by the Board on 14th November 2016 and signed on its behalf.



L.A.G. NEMORIN
Director

**THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED**

**Accountants' Report on the Unaudited Accounts to the Directors of
The Bede Neighbourhood Centre Management Company Limited**

You consider that the company is exempt from an audit for the year ended 23rd June 2016. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 5 from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

W.H. Harding & Co. Ltd.

W.H. Harding & Co. Ltd
Chartered Certified Accountants
52d Jersey Way
Barwell
Leicester
LE9 8HR

14th November 2016

**THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED**

Profit and Loss Account for the year ended 23rd June 2016

	Notes	2015 £	2016 £
Turnover		5102	8578
Administrative Expenses		5,102	8578
Operating Profit		<u>NIL</u>	<u>NIL</u>
Other Interest Receivable and Similar Income		<u>NIL</u>	<u>NIL</u>
Profit on Ordinary Activities before taxation		<u>NIL</u>	<u>NIL</u>
Taxation on profit on Ordinary Activities	2	<u>NIL</u>	<u>NIL</u>
Profit on Ordinary Activities after Taxation		<u>NIL</u>	<u>NIL</u>
Retained Profit brought forward		<u>NIL</u>	<u>NIL</u>
Retained Profit carried forward		<u>NIL</u>	<u>NIL</u>

**THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED**

Balance Sheet as at 23rd June 2016

	Notes	2015		2016	
		£	£	£	£
<u>CURRENT ASSETS</u>					
Debtors	3	862		2,057	
Cash at bank and in hand		1,279		1,253	
		<u>2,141</u>		<u>3,310</u>	
<u>CREDITORS: amounts falling due within one year</u>	4	2,141		3,310	
		<u> </u>		<u> </u>	
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			NIL		NIL
<u>RESERVES</u>			<u>NIL</u>		<u>NIL</u>
			<u> </u>		<u> </u>

For the year ended 23rd June 2016 the company was entitled to the 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14th November 2016 and signed on its behalf by.

L.A.G. NEMORIN

Director



**THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED**

**Notes to the Financial Statements
for the Year Ended 23rd June 2016**

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2016).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Deferred Taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2. Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3. Debtors

	2015	2016
	£	£
Trade Debtors	862	2,057
	_____	_____

4. Creditors: amounts falling due within one year

	2015	2016
	£	£
Trade Creditors	1,853	2,985
Accruals and Deferred Income	288	325
	_____	_____
	2,141	3,310
	_____	_____

**THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED**

PROFIT AND LOSS ACCOUNT YEAR ENDED 23RD JUNE 2016

2015

5,102	Service Rent Received and Accrued	8,578
-------	-----------------------------------	-------

LESS EXPENSES

1,560	Management Fees	1,638
385	Insurances	317
1,040	Gas Detection, Monitoring and Maintenance	2,255
1,816	Repairs and Renewals	1,049
301	Accountancy and Legal	463
NIL	Car Park Electric Barrier	<u>2,856</u>
		8,578

NIL	<u>NET INCOME</u>	NIL
-----	--------------------------	-----

**THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED**

BALANCE SHEET AS AT 23RD JUNE 2016

2015

CURRENT ASSETS

1,279	Cash at Bank	1,253	
862	Debtors	<u>2,057</u>	
		3,310	

CREDITORS: due within one year

1,853	Trade Creditors	2,985	
288	Accruals	<u>325</u>	<u>3,310</u>
			NIL

<u>NIL</u>	<u>NET ASSETS</u>	<u>NIL</u>
------------	--------------------------	------------