

THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT COMPANY LIMITED

A COMPANY LIMITED BY GUARANTEE

INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED
23RD JUNE 2023

Company Number 3878590



**THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED**

**INFORMATION FOR FILING FOR THE
YEAR ENDED 23RD JUNE 2023**

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THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED
BALANCE SHEET AT 23RD JUNE 2023

	Note	2023 £	2022 £
<u>CURRENT ASSETS</u>			
Debtors	3	178	897
Cash at Bank and in Hand		<u>4,828</u>	<u>3,201</u>
		5,006	4,098
Creditors: amounts falling due within one year	4	<u>(5,122)</u>	<u>(4,252)</u>
Net Current Assets		<u>(116)</u>	<u>(154)</u>
Total Assets Less Current Liabilities		<u>(116)</u>	<u>(154)</u>
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital		NIL	NIL
Profit and Loss Account		<u>(116)</u>	<u>(154)</u>
SHAREHOLDERS FUNDS		<u>(116)</u>	<u>(154)</u>

1. Commitments and contingencies

The company had no commitments for capital expenditure at the year end.

Audit Exemptions

For the financial year ending 23rd June 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question 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 the preparation of accounts.

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

These accounts were approved by the board of directors on 6th March 2024 and signed on its behalf by

Kristan K. Hansrani

K HANSRANI
Director

THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED
NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared under the historical cost accounting rules.

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.

Foreign Currencies

Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated using the rate of exchange ruling at the balance sheet date and the gains or losses on translation are included in the profit and loss account.

Government Grants

Capital based government grants are included within accruals and deferred income in the balance sheet and credited to trading profit over the expected useful economic lives of the assets to which they relate

Leases

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a 'finance lease'. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated over its estimated useful life or the term of the lease, whichever is shorter. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account, and the capital element which reduces the outstanding obligation for future instalments. All other leases are accounted for as 'operating leases' and the rental charges are charged to the profit and loss account on a straight line basis over the life of the lease.

Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

Stocks

Stocks are stated at the lower of cost and net estimated selling price less selling costs. In determining the cost of raw materials, consumables and goods purchased for resale, the weighted average purchase price is used. For work in progress and finished goods manufactured by the company, cost is taken as production cost, which includes an appropriate proportion of attributable overheads.

Research and Development

Expenditure on research and development is written off against the profits in the year which it is incurred..

THE BEDE NEIGHBOURHOOD CENTRE MANAGEMENT
COMPANY LIMITED
NOTES TO THE ACCOUNTS (continued)

2. <u>DEBTORS</u>	<u>2023</u>	<u>2022</u>
	£	£
Trade Debtors	<u>178</u>	<u>897</u>

3. CREDITORS: amounts falling due within one year

	<u>2023</u>	<u>2022</u>
	£	£
Trade Creditors	4,069	3,199
Accruals and Deferred Income	<u>1,053</u>	<u>1,053</u>
	<u>5,122</u>	<u>4,252</u>

5. FINANCIAL COMMITMENTS AND CONTINGENCIES

NONE

6. POST BALANCE SHEET EVENTS

NONE

7. RELATED PARTY TRANSACTIONS

NONE

8. ADDITIONAL INFORMATION

The company is a private company limited by guarantee and registered in England.

Its Registered number is 3878590

Its Registered office is

15 UPPER KING STREET
 LEICESTER
 LE1 6XF