

**BNOS TSFAS LTD**

**Company limited by guarantee**

**Company Registration Number:  
04074988 (England and Wales)**

**Unaudited statutory accounts for the year ended 28 September 2021**

**Period of accounts**

**Start date: 1 October 2020**

**End date: 28 September 2021**

# **BNOS TSFAS LTD**

## **Contents of the Financial Statements for the Period Ended 28 September 2021**

**Directors report**

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**Balance sheet notes**

# **BNOS TSFAS LTD**

## **Directors' report period ended 28 September 2021**

The directors present their report with the financial statements of the company for the period ended 28 September 2021

### **Principal activities of the company**

The charity invites applications for funding through contacting local philanthropists to contribute towards projects that both the trustees and the philanthropists feel are appropriate for the charities objects. The application of the funds by way of grants is to either institutions or individuals and is almost always to institutions.

### **Directors**

The director shown below has held office during the whole of the period from  
**1 October 2020 to 28 September 2021**

jacob freed

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**20 June 2022**

And signed on behalf of the board by:

**Name: jacob freed**

**Status: Director**

# BNOS TSFAS LTD

## Profit And Loss Account for the Period Ended 28 September 2021

	2021	2020
	£	£
Turnover:	222,049	510,640
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<u>222,049</u>	<u>510,640</u>
Distribution costs:	0	0
Administrative expenses:	( 1,900 )	( 2,028 )
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<u>220,149</u>	<u>508,612</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
<b>Profit(or loss) before tax:</b>	<u>220,149</u>	<u>508,612</u>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<u>220,149</u>	<u>508,612</u>

# BNOS TSFAS LTD

## Balance sheet

As at 28 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		32,064	40,102
Investments:		0	0
<b>Total current assets:</b>		<u>32,064</u>	<u>40,102</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	3	0	( 31,000 )
<b>Net current assets (liabilities):</b>		<u>32,064</u>	<u>9,102</u>
<b>Total assets less current liabilities:</b>		<u>32,064</u>	<u>9,102</u>
Creditors: amounts falling due after more than one year:	4	0	( 50,000 )
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>32,064</u>	<u>(40,898)</u>
<b>Members' funds</b>			
Profit and loss account:		32,064	( 40,898 )
<b>Total members' funds:</b>		<u>32,064</u>	<u>(40,898)</u>

The notes form part of these financial statements

## **BNOS TSFAS LTD**

### **Balance sheet statements**

For the year ending 28 September 2021 the company was entitled to exemption 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.

**This report was approved by the board of directors on 20 June 2022  
and signed on behalf of the board by:**

Name: jacob freed  
Status: Director

The notes form part of these financial statements

# **BNOS TSFAS LTD**

## **Notes to the Financial Statements for the Period Ended 28 September 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BNOS TSFAS LTD**

## **Notes to the Financial Statements for the Period Ended 28 September 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0



# BNOS TSFAS LTD

## Notes to the Financial Statements for the Period Ended 28 September 2021

### 3. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	0	31,000
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	<u>0</u>	<u>31,000</u>

# **BNOS TSFAS LTD**

## **Notes to the Financial Statements for the Period Ended 28 September 2021**

### **4. Creditors: amounts falling due after more than one year note**

	<i>2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	0	50,000
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	<u>0</u>	<u>50,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.