### Company limited by guarantee

Company Registration Number: 04619563 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2022

**Period of accounts** 

Start date: 01 January 2022

End date: 31 December 2022

## Company limited by guarantee

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## Company limited by guarantee

# **Company Information**

for the Period Ended 31 December 2022

| Director:                    | J T Holmes                     |
|------------------------------|--------------------------------|
|                              | O F Takla                      |
|                              | P W Ford                       |
|                              | F Akhras                       |
|                              | A Al-Chilhabi                  |
|                              | N Chaoui                       |
|                              | Lord A F Green                 |
|                              | The Earl of Oxford and Asquith |
|                              |                                |
| Registered office:           | Bay Tree House                 |
|                              | Batcombe<br>Shepton Mallet     |
|                              | England                        |
|                              | BA4 6HD                        |
|                              |                                |
| Company Registration Number: | 04619563 (England and Wales)   |

## Company limited by guarantee

### **Balance sheet**

### As at 31 December 2022

| <i>y</i>  | Notes | 2022<br>£ | 2021<br>€ |
|---|-------|-----------|-----------|
| Fixed assets                                    |       |           |           |
| Total fixed assets:                             |       | <u> </u>  | -         |
| Current assets                                  |       |           |           |
| Debtors:  |       | 1,339     | 4,357     |
| Cash at bank and in hand:                       |       | 51,572    | 37,863    |
| Total current assets:                           |       | 52,911    | 42,220    |
| Creditors: amounts falling due within one year: |       | (1,300)   | (1,300)   |
| Net current assets (liabilities):               |       | 51,611    | 40,920    |
| Total assets less current liabilities:          |       | 51,611    | 40,920    |
| Total net assets (liabilities):                 |       | 51,611    | 40,920    |

The notes form part of these financial statements

### Company limited by guarantee

#### **Balance sheet continued**

#### As at 31 December 2022

|                                | Notes | 2022<br>€ | 2021<br>£ |
|--------------------------------|-------|-----------|-----------|
| Reserves                       |       |           |           |
| Income and expenditure account |       | 51,611    | 40,920    |
| Members funds                  |       | 51,611    | 40,920    |

For the year ending 31 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 14 September 2023 And Signed On Behalf Of The Board By:

Name: O F Takla Status: Director

The notes form part of these financial statements

### Company limited by guarantee

#### **Notes to the Financial Statements**

for the Period Ended 31 December 2022

## 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

## Company limited by guarantee

### **Notes to the Financial Statements**

for the Period Ended 31 December 2022

# 2. Employees

|   | 2022 | 2021 |
|---|------|------|
| Average number of employees during the period | 0    | 0    |

## Company limited by guarantee

### **Notes to the Financial Statements**

for the Period Ended 31 December 2022

### 3. Off balance sheet disclosure

No

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