

POEMS IN THE WAITING ROOM LIMITED
Company limited by guarantee
UNAUDITED FINANCIAL STATEMENTS
31st DECEMBER 2022

REGISTERED NUMBER: 04836215

REGISTERED CHARITY NUMBER 1099033

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COMPANIES HOUSE

POEMS IN THE WAITING ROOM LIMITED
Company limited by guarantee

FINANCIAL STATEMENTS
for the year ended 31st December 2022

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POEMS IN THE WAITING ROOM LIMITED

Company limited by guarantee

COMPANY INFORMATION

31st December 2022

Directors	ES Lee AS Lourie IA Montgomery Campbell EMA Patience
Secretary	ES Lee
Registered office	The Barn Court Drive Apperley Gloucester England GL19 4DH
Accountant	H M L Lee FCA Chartered Accountant 55 Wodeland Avenue Guildford, Surrey GU2 4LA

POEMS IN THE WAITING ROOM LIMITED
Company limited by guarantee
DIRECTORS' REPORT
31st December 2022

The directors present their report and financial statements for the year ended 31st December 2022.

Principal activity

The principal activity of the company continues to be the advancement of education through the encouragement of the composition and the appreciation of poetry.

Following the decision in 2020 to limit the activity of the charity to an online only presence, 2022 was the second complete year of digital only activity. Ciorsdan Glass, Head of Digital, continues to support the new mode of operation of the charity via our website. Editors Helen Lee and Isobel Montgomery Campbell selected four short collections of poems. The core process for approval of chosen poems in line with our publication guidelines by Elizabeth Patience, psychotherapy consultant remains unchanged from print publication.

The collections are online at www.poemsinthewaitingroom.org

The reduced activity of the charity is reflected in the accounts presented here. Fundraising has been suspended. A small number of participants in the Friends of PitWR scheme have continued to support the charity with standing order donations give us some £9,372.98 in hand at the start of 2023.

Directors of the Charity were unchanged in 2022, and I am grateful for their continued support in this year.

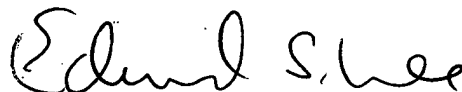
Directors

The directors of the company during the year were:

ES Lee
WR Marshall (resigned 19th July 2023)
AS Lourie
IA Montgomery Campbell
EMA Patience

The report of the directors has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006.

On behalf of the Board



ES Lee
Company Secretary
Date:

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1/Sept/2023

POEMS IN THE WAITING ROOM LIMITED
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ACCOUNTANT'S REPORT

Chartered accountant's report on the unaudited financial statements to the Board of Directors of Poems in the Waiting Room Limited.

In accordance with the engagement agreement dated 5th July 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, I have compiled the financial statements of Poems in the Waiting Room Limited for the year ended 31st December 2022, set out on pages 4 and 5 from the accounting records and information and explanations you have given to me.

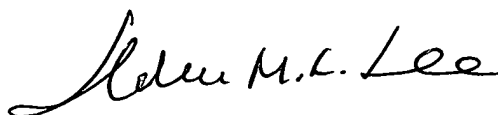
This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. My work has been undertaken so that I might compile the financial statements that I have been engaged to compile, report to the Company's Board of Directors that I have done so, and state those matters I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for my work or for this report.

I have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial statements.

Date 6/9/2023



H M L Lee
Chartered Accountant

55 Wodeland Avenue
Guildford
Surrey
GU2 4LA

POEMS IN THE WAITING ROOM LIMITED
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INCOME STATEMENT
for the year ended 31st December 2022

	2022 £	2021 £
Income	885	1,675
Direct expenses	<u>(2)</u>	<u>(128)</u>
Gross surplus	883	1,547
Administration expenses	<u>(0)</u>	<u>(0)</u>
Operating profit	883	1,547
Exceptional income - bequest	0	3,000
Interest receivable and similar income	0	0
Net surplus on ordinary activities before taxation	<u>883</u>	<u>4,547</u>
Taxation	0	0
Net surplus after taxation retained for the year	<u><u>883</u></u>	<u><u>4,547</u></u>

POEMS IN THE WAITING ROOM LIMITED
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BALANCE SHEET
 at 31st December 2022

	2022		2021	
	£	£	£	£
Current assets				
Stock	1,643		1,645	
Debtors	0		0	
Cash at bank and in hand	9,373		8,488	
	<u>11,016</u>		<u>10,133</u>	
Creditors: amounts falling due within one year	<u>0</u>		<u>0</u>	
Net current assets		11,016		10,133
Total assets less current liabilities		<u>11,016</u>		<u>10,133</u>
Capital and reserves				
Income and expenditure account		11,016		10,133
Total shareholders' funds		<u>11,016</u>		<u>10,133</u>

For the year ending 31st December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the micro-entity provisions of FRS 102 Section 1A - small entities.

Approved by the Board of directors and signed on behalf of the Board,



ES Lee, Director

Date:

Company Number: 04836215

1/Sept./2023