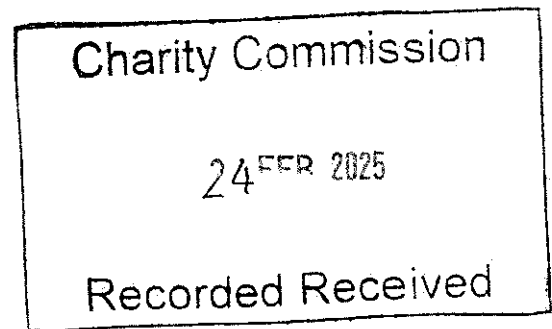


Company Registration No. (England and Wales)



**ALDERNEY WEST COMMUNITY CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

**ALDERNEY WEST COMMUNITY CENTRE
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**ALDERNEY WEST COMMUNITY CENTRE
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024**

Registered Office

Alderney West Community Centre
75 Bedford Road South
Poole
Dorset
BH12 4PR
England

**ALDERNEY WEST COMMUNITY CENTRE
(COMPANY NO: ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 31 March 2024.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Approved by the board on:

**ALDERNEY WEST COMMUNITY CENTRE
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
Turnover	12,856	12,993
Cost of sales	(413)	(466)
Gross profit	<u>12,443</u>	<u>12,527</u>
Administrative expenses	(14,119)	(13,986)
Other operating income	-	8,000
Operating (loss)/profit	<u>(1,676)</u>	<u>6,541</u>
(Loss)/profit on ordinary activities before taxation	<u>(1,676)</u>	<u>6,541</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<u><u>(1,676)</u></u>	<u><u>6,541</u></u>

**ALDERNEY WEST COMMUNITY CENTRE
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2024**

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		29,577	30,852
Creditors: amounts falling due within one year	4	(737)	(336)
Net current assets		<u>28,840</u>	<u>30,516</u>
Net assets		<u>28,840</u>	<u>30,516</u>
Capital and reserves			
Profit and loss account		28,840	30,516
Shareholders' funds		<u>28,840</u>	<u>30,516</u>

For the year ending 31 March 2024 the company was entitled to 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 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by

Director

Company Registration No.

**ALDERNEY WEST COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

1 Statutory information

Alderney West Community Centre is a private company, limited by shares, registered in England and Wales, registration number . The registered office is Alderney West Community Centre, 75 Bedford Road South, Poole, Dorset, BH12 4PR, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	<u>737</u>	<u>336</u>

5 Average number of employees

During the year the average number of employees was 0 (2023: 0).

**ALDERNEY WEST COMMUNITY CENTRE
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Sales	12,856	12,993
Cost of sales		
Purchases	413	466
Gross profit	<u>12,443</u>	<u>12,527</u>
Administrative expenses		
Staff training and welfare	974	-
Rates	2,188	1,542
Service charges	-	10,618
Light and heat	5,958	-
Cleaning	2,346	-
Telephone and fax	873	-
Subscriptions	359	-
Bank charges	81	-
Insurance	739	863
Repairs and maintenance	40	-
Sundry expenses	159	627
Audit fees	402	336
	<u>14,119</u>	<u>13,986</u>
Other operating income		
Other operating income	-	8,000
Operating (loss)/profit	<u>(1,676)</u>	<u>6,541</u>
(Loss)/profit on ordinary activities before taxation	<u><u>(1,676)</u></u>	<u><u>6,541</u></u>