

Artichoke Print Workshop.

Trustees report for 2023

We undertook a comprehensive survey of all aspects of the organisation including usage, how and why people access us.

Staffing - how to make the best use of the people/resources we have.

Equipment what needs to be considered for an update?

Financial - how the various income streams are working and where the money is coming from.

The workshop is busy and has recovered well in numbers of users after Covid. The financial situation is currently very steady.

Income was up by 10% on the previous Year .

**ARTICHOKE PRINT WORKSHOP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

LESLIE J SEQUEIRA & CO
Magnum House
133 Half Moon Lane
London
SE24 9JY

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**Artichoke Print Workshop
Company Information
For The Year Ended 31 December 2023**

Directors	Mr Rahil Sheikh Mr Lee Johnson Ms Heather Haythornthwaite
Secretary	Mr Colin Gale
Company Number	03212742
Registered Office	Shakespeare Business Centre Unit G5 245A Coldharbour Lane London SW9 8RR
Accountants	LESLIE J SEQUEIRA & CO Magnum House 133 Half Moon Lane London SE24 9JY

**Artichoke Print Workshop
Accountant's Report
For The Year Ended 31 December 2023**

In accordance with our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2023 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.

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

Signed

27th August 2024

LESLIE J SEQUEIRA & CO
Magnum House
133 Half Moon Lane
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SE24 9JY

**Artichoke Print Workshop
Income and Expenditure Account
For The Year Ended 31 December 2023**

	2023	2022
	£	£
TURNOVER	114,092	105,424
Staff costs	(52,492)	(47,895)
Depreciation and other amounts written off assets	(2,620)	(2,693)
Other charges	(64,026)	(65,327)
	<hr/>	<hr/>
NET DEFICIT	<u>(5,046)</u>	<u>(10,491)</u>

**Artichoke Print Workshop
Balance Sheet
As At 31 December 2023**

	2023	2022
	£	£
Fixed assets	7,862	10,482
Current assets	62,477	64,422
Prepayments and accrued income	850	850
Creditors: Amounts Falling Due Within One Year	(1,562)	(1,141)
NET CURRENT ASSETS	61,765	64,131
TOTAL ASSETS LESS CURRENT LIABILITIES	69,627	74,613
Accruals and deferred income	(475)	(415)
NET ASSETS	69,152	74,198
RESERVES	69,152	74,198

Notes

1. General Information

Artichoke Print Workshop is a private company, limited by guarantee, incorporated in , registered number 03212742. The registered office is Shakespeare Business Centre, Unit G5, 245A Coldharbour Lane, London, SW9 8RR.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2022: 4)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Artichoke Print Workshop
Balance Sheet (continued)
As At 31 December 2023**

For the year ending 31 December 2023 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 micro-entity provisions.

On behalf of the board

Mr Lee Johnson

Director

5th September 2024

Artichoke Print Workshop
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sales	114,092		99,930	
Grants and subsidies received	-		5,494	
		114,092		105,424
STAFF COSTS				
Wages and salaries	52,492		47,895	
		(52,492)		(47,895)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of plant and machinery	2,620		2,574	
Deficit on disposal of tangible fixed assets	-		119	
		(2,620)		(2,693)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	30,708		33,443	
Light and heat	986		793	
	31,694		34,236	
<i>General administration costs:</i>				
Hire and leasing of computer and other equipment	7,200		7,200	
Repairs, renewals and maintenance	339		159	
Insurance	1,687		1,821	
Paper & materials	5,743		5,662	
Advertising and marketing costs	215		-	
Training seminars and workshops	14,367		13,365	
Accountancy fees	1,500		1,440	
Subscriptions	147		147	
Bank charges	1,107		1,261	
Sundry expenses	27		36	
	32,332		31,091	
		(64,026)		(65,327)
NET DEFICIT		(5,046)		(10,491)

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