

Registered number
03242695

Burghley Road Under Fives Community Centre

Accounts

31 December 2023

Burghley Road Under Fives Community Centre
Profit and Loss Account
for the year ended 31 December 2023

	2023 £	2022 £
Turnover	33,870	13,905
Cost of raw materials and consumables	(1,329)	(728)
Gross profit	<u>32,541</u>	<u>13,177</u>
Staff costs	-	(19)
Other charges	(10,862)	(18,823)
Profit/(loss) before taxation	<u>21,679</u>	<u>(5,665)</u>
Profit/(loss)	<u>21,679</u>	<u>(5,665)</u>

Burghley Road Under Fives Community Centre
Registered number: 03242695
Balance Sheet
as at 31 December 2023

	2023 £	2022 £
Current assets	28,639	8,898
Net current assets	28,639	8,898
Total assets less current liabilities	28,639	8,898
Creditors: amounts falling due after more than one year	-	(1,950)
Accruals and deferred income	(312)	(300)
Net assets	28,327	6,648
Capital and reserves	28,327	6,648
	Number	Number
Average number of employees	0	0

The company is a private company limited by shares and incorporated in England. Its registered office is 23, 1 2 Burghley Road, London, N8 0QG.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L Dal Molin

Director

Approved by the board on 30 September 2024

Burghley Road Under Fives Community Centre
Detailed profit and loss account items
for the year ended 31 December 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Donations	11,344	100
Deposits	22,526	13,805
	<u>33,870</u>	<u>13,905</u>
 Cost of raw materials and consumables		
Purchases	<u>1,329</u>	<u>728</u>
 Staff costs		
Staff training and welfare	<u>-</u>	<u>19</u>
 Other charges		
Premises costs:		
Rent	1,538	13,136
Rates	1,681	735
Service charges	642	658
Security	311	35
Light and heat	3,523	1,593
Cleaning	748	1,288
	<u>8,443</u>	<u>17,445</u>
General administrative expenses:		
Telephone and internet	283	654
Postage	43	-
Insurance	-	75
Repairs and maintenance	1,613	304
	<u>1,939</u>	<u>1,033</u>
Legal and professional costs:		
Accountancy fees	324	300
Advertising and PR	-	45
	<u>324</u>	<u>345</u>
Other		
Other direct costs	156	-
	<u>156</u>	<u>-</u>
	<u>10,862</u>	<u>18,823</u>