

Charity Commission

28 APR 2025

Received

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Youth Lifelines Company Limited

A Company Limited by Guarantee

Registered Number 4897514

Registered Charity

Registered Number 1108033

Directors

J Carson

Rev Dr D M Mwailu

Company Secretary

R Straw

Email Rosa.Straw@gmail.com

Registered Office

11 Oak Road

CHESTERFIELD, S42 5YA

Youth Lifelines Company Limited
Registered Number 4897514
Directors' Report/

The Directors present their report for the year ended 30 September 2024

Principal activities

The company's principal activity during the year continued to be the provision of services for children and young people by organizing educational and recreational activities.

Directors

The following persons served as directors during the period

J Carson
Rev Dr D M Mwailu
Rosa Straw

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small Companies regime.

This report was approved by the board and signed on its behalf

X
J Carson
Director



Youth Lifelines Company Limited

Statement of Financial activities

Year ended 30 September 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total funds 2023 £
Income					
Other grants (District, RMBC)					
Shop Income					
Bank Charge error refund		0		£0.00	00.00
					0
Sundry income					
		0.00		0.00	00.00
Charitable Expenditure					
Costs in furtherance of objectives:					
Salaries					
Training costs Ekwendeni College		0		0	0
Grants					-
Activities					
Administration					
		0		0	0
Management & Administration					
Donation CCPAS					0
Depreciation		0		0	0
Companies House payment					
Web page Expenses		0		0	
				0	0
Total charitable expenditure					0
Net incoming resources for the year		0.00		0.00	00.00

Youth Lifelines Company Limited

Balance Sheet

As at 30 September 2024

	Notes	2024	2023	2022
		£	£	£
Fixed Assets				
Tangible assets	3 & 4	0	0	0
Current assets				
Cash at bank	4	1495	1495	1495
Creditors				
Amounts falling due within one year	5			
Net current assets		0	0	0
Total assets		1495	1495	1495
Funded by				
Unrestricted funds		1495	1495	1495
Restricted funds				
Total funds		1495	1495	1495

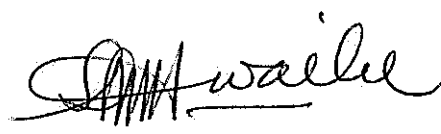
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

Approved by the board on 25 September 2024


J Carson – Director


Rev Dr D M Mwailu – Director

The notes on pages 5 & 6 form part of these accounts

Youth Lifelines Company Limited

Notes on the Accounts

Year ended 30 September 2024

1 Accounting Policies

Basis of Accounting

The Financial Statements are prepared under the provisions of the Financial Reporting Standard for Smaller Entities (effective 30 June 2002) on the historical cost basis of accounting and on a going concern basis.

The Company has taken advantage of the exemption afforded to small companies by Financial Reporting Standard 1, and has not prepared a cash flow statement

Fixed Assets

Fixed Assets are stated in the Balance Sheet at cost less depreciation where applicable. Depreciation on fixed assets is charged on a decreasing balance basis at the following rates

Fixtures and fittings	33%
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Deferred Taxation

As a registered charity the company is entitled to exemption from tax to the extent that the income received falls within section 505 ICTA 1988 and section 256 CGTA 1992 and is applied to charitable purposes only.

Income

The accounts include income on the following basis –

Voluntary income, including donations when received by the charity. All other income is accounted for on an accrual's basis.

2 Staff Costs

Wages, salaries and social security costs

Restricted funds

Youth Lifelines Company Limited
Notes on the Accounts (continued)
Year ended 30 September 2024

3 Tangible Fixed Assets

Fixtures and Fittings

Cost	£
At 30 September 2013	1414
Additions	0
At 30 September 2014	1414
Depreciation	
At 30 September 2013	1334
Charge for the year	20
At 30 September 2014	1354
Charge for the year	20
Net Book Value	
At 30 September 2014	60
At 30 September 2015	40
At 30 September 2016	20
At 30 September 2017	0

4 Cash at Bank

Current Account	1495
Total funds	1495

5 Amounts falling due within one-year nil

6 Contingent Liabilities

There are no contingent liabilities of a material amount for which provision has not been made in these accounts

7 Capital Commitments

The company has made no capital commitments at 30 September 2024

