

Registered number
05366900

Restorer Christian Centre Limited

Report and Accounts

28 February 2025

Restorer Christian Centre Limited
Registered number: 05366900
Directors' Report

The directors present their report and accounts for the year ended 28 February 2025.

Principal activities

The company's principal activity during the year continued to be that of church related activities such as church services, Sunday school, bible study/prayer group and to promote other charitable

Directors

The following persons served as directors during the year:

Courtney Copeland
Beverley Ann Ffrench
Reverend Charles Ffrench
Laura Johnson
Garfield Spencer

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 on 2 July 2025 and signed on its behalf.



Reverend Charles Ffrench
Director

Restorer Christian Centre Limited
Accountants' Report

Accountants' report to the directors of
Restorer Christian Centre Limited

You consider that the company is exempt from an audit for the year ended 28 February 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

City Tax Accountants Ltd

City Tax Accountants Limited
Accountants

25 Newton Road
Great Barr
Birmingham
West Midlands
B43 6AA

2 July 2025

Restorer Christian Centre Limited
Profit and Loss Account
for the year ended 28 February 2025

	2025 £	2024 £
Income	65,524	51,530
Cost of sales	14,481	12,851
Gross profit	<u>80,005</u>	<u>64,381</u>
Administrative expenses	(70,987)	(68,303)
Operating profit/(loss)	<u>9,018</u>	<u>(3,922)</u>
Interest receivable	26	19
Interest payable	(26)	(10)
Profit/(loss) on ordinary activities before taxation	<u>9,018</u>	<u>(3,913)</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	<u>9,018</u>	<u>(3,913)</u>

Restorer Christian Centre Limited**Registered number:** 05366900**Balance Sheet****as at 28 February 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	2	1,030	991
Current assets			
Cash at bank and in hand		16,092	7,113
Net current assets		16,092	7,113
Net assets		17,122	8,104
Capital and reserves			
Profit and loss account		17,122	8,104
Shareholder's funds		17,122	8,104

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 member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Reverend Charles Ffrench
Director

Approved by the board on 2 July 2025

Restorer Christian Centre Limited
Notes to the Accounts
for the year ended 28 February 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income is made up of public donations received during the year.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery 15% reducing balance basis

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 29 February 2024	9,441	5,205	14,646
Additions	250	-	250
At 28 February 2025	<u>9,691</u>	<u>5,205</u>	<u>14,896</u>
Depreciation			
At 29 February 2024	8,694	4,961	13,655
Charge for the year	150	61	211
At 28 February 2025	<u>8,844</u>	<u>5,022</u>	<u>13,866</u>
Net book value			
At 28 February 2025	<u>847</u>	<u>183</u>	<u>1,030</u>
At 28 February 2024	<u>747</u>	<u>244</u>	<u>991</u>

3 Other information

Restorer Christian Centre Limited is a private company limited by guarantee without share capital, use of 'Limited' exemption and incorporated in England. Its registered office is:

Rear Of Unity House
6 Unity Place
Oldbury
B69 4DB

Restorer Christian Centre Limited
Detailed profit and loss account
for the year ended 28 February 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Donations received	65,524	51,530
Cost of sales	14,481	12,851
Gross profit	<u>80,005</u>	<u>64,381</u>
Administrative expenses	(70,987)	(68,303)
Operating profit/(loss)	<u>9,018</u>	<u>(3,922)</u>
Interest receivable	26	19
Interest payable	(26)	(10)
Profit/(loss) before tax	<u>9,018</u>	<u>(3,913)</u>

Restorer Christian Centre Limited
Detailed profit and loss account
for the year ended 28 February 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Donations received		
Donations received	65,524	51,530
Grants received		
Grants received	(15,209)	(12,851)
Other direct costs	728	-
	<u>(14,481)</u>	<u>(12,851)</u>
Administrative expenses		
Premises costs:		
Rent	12,592	12,142
Rates	82	-
Light and heat	1,270	1,259
	<u>13,944</u>	<u>13,401</u>
General administrative expenses:		
Local projects	25,428	21,375
Wages and salaries	22,600	24,604
Motor expenses	1,634	1,874
Software	43	-
Telephone and fax	632	740
Bank charges	493	453
Insurance	1,635	1,104
Repairs and maintenance	3,258	3,729
Depreciation	211	213
Subscription	315	-
Sundry expenses	14	-
	<u>56,263</u>	<u>54,092</u>
Legal and professional costs:		
Accountancy fees	780	810
	<u>780</u>	<u>810</u>
	<u>70,987</u>	<u>68,303</u>