

**CEEM LTD**  
**FINANCIAL STATEMENTS**  
**31ST JULY 2024**

**Company Registration No: 06291741**  
**Charity No: 1122115**

**A1 LIFESTYLE ACCOUNTS LTD**  
**ACCOUNTANTS**  
**EXECUTIVE SUITE**  
**THE A1 LIFESTYLE VILLAGE**  
**GREAT NORTH ROAD**  
**LITTLE PAXTON**  
**ST NEOTS**  
**CAMBRIDGESHIRE PE19 6EN**

**COMPANY INFORMATION**

**31ST JULY 2024**

**TRUSTEES:**

The trustees of the company during the year were as follows:

Mr Michael Day  
Mr Terrance Rugg  
Mr David Smith  
Mr Philip Bowes  
Mr Gordon Foster

**REGISTERED OFFICE:**

The A1 Lifestyle Village  
Great North Road  
Little Paxton  
St Neots  
Cambridgeshire, PE19 6EN

**REGISTERED NUMBER:**

06291741 (England and Wales)

**CHARITY NUMBER:**

1122115

**ACCOUNTANTS:**

A1 Lifestyle Accounts Ltd  
Executive Suite  
The A1 Lifestyle Village  
Great North Road  
Little Paxton  
St Neots  
Cambridgeshire  
PE19 6EN

## **FINANCIAL STATEMENTS**

**31ST JULY 2024**

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**REPORT OF THE TRUSTEES**

**31ST JULY 2024**

The trustees present their report and the unaudited financial statements of the company for the year ended 31st July 2024.

**TRUSTEES**

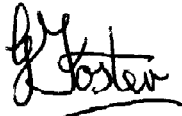
The trustees of the company during the year were as follows:

Mr Michael Day  
Mr Terrance Rugg  
Mr David Smith  
Mr Philip Bowes  
Mr Gordon Foster

The trustees did not hold any beneficial interest in the issued share capital of the company at 1st August 2023 or 31st July 2024.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
Mr Gordon Foster  
Trustee

Date: 21/04/25

## PROFIT AND LOSS ACCOUNT

31ST JULY 2024

	Note	2024 £	2023 £
<b>TURNOVER</b>		26,878	18,806
Expenses		<u>25,260</u>	<u>26,143</u>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>2</b>	1,618	(7,337)
Interest Received		<u>-</u>	<u>-</u>
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,618	(7,337)
Tax on Loss on Ordinary Activities	<b>3</b>	<u>-</u>	<u>-</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		1,618	(7,337)
<b>BALANCE BROUGHT FORWARD</b>		<u>244</u>	<u>7,581</u>
<b>BALANCE CARRIED FORWARD</b>		<u><u>1,862</u></u>	<u><u>244</u></u>

The notes on pages 4 and 5 form part of these accounts

## BALANCE SHEET

AS AT 31ST JULY 2024

	2024 £	2023 £
<b>CURRENT ASSETS</b>		
Cash at Bank and In Hand	1,862	244
Debtors	-	-
<b>CURRENT LIABILITIES</b>		
Creditors	-	-
	<u>1,862</u>	<u>244</u>
<b>CAPITAL AND RESERVES</b>		
Capital Account	<u>1,862</u>	<u>244</u>

The company is entitled to exemption for audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2024 in accordance with Section 476 of the Companies Act 2006.

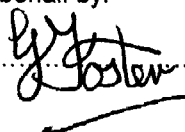
The Trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and:
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 18/04/25 and were signed on its behalf by:

Mr Gordon Foster  
Trustee



The notes on page 4 and 5 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS****31ST JULY 2024****1 STATUTORY INFORMATION**

CEEM Ltd is a private company limited by guarantee, registered in England and Wales. The company's registered number, charity number and registered office address are shown on page 1.

**2 ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities of Financial Reporting Standard 102" - the Financial Reporting Standard applicable in the UK and Republic of Ireland - and the Companies Act 2006.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

**Deferred Tax**

Deferred tax is recognised in respect of all timing differences that have originated, but not reversed, at the Balance Sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3 EMPLOYEES AND TRUSTEES**

The number of trustees during the year was 5.  
There were no employees.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

31ST JULY 2024

**4 CAPITAL COMMITMENTS**

The company had no capital commitments at 31st July 2024.

**5 CONTINGENT LIABILITIES**

There were no contingent liabilities at the end of the financial year.

**6 MOLDOVAN PROJECTS**

CEEM's main area of activities is in the poorest country in Europe, Moldova. The legacy amount was utilised in providing food for the street children, assisting the building of church accommodation, providing finance for a goat shed building, the purchase of PA equipment and contributing towards the cost of a church pastor's vehicle. This year we were asked to pay Church Leaders the sum of £ 8,600.00 from our local Church gifts.



**MANAGEMENT INFORMATION**

**31ST JULY 2024**

**The following pages do not form part of the statutory financial statements**

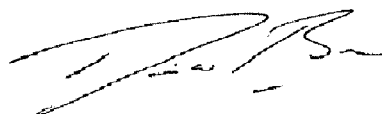
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**ACCOUNTANTS' REPORT TO THE TRUSTEES**

**31ST JULY 2024**

As described on the Balance Sheet you are responsible for the preparation of the accounts for the financial statements for the year ended 31st July 2024, set out on pages 2 to 5. You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



**A1 LIFESTYLE ACCOUNTS LTD**  
Accountants

Executive Suite  
The A1 Lifestyle Village  
Great North Road  
Little Paxton  
St Neots  
Cambs PE19 6EN

Dated: 17th April 2025

## TRADING AND PROFIT AND LOSS ACCOUNT

31ST JULY 2024

	Note	2024		2023	
		£	£	£	£
<b>INCOME</b>					
Donations		21,236		18,806	
Gift Aid Reclaim		5,125		-	
GASDS Reclaim		517		-	
			26,878		18,806
<b>EXPENDITURE</b>					
International Bank Transfer Costs		306		442	
Repairs to Church Buildings		-		2,398	
Prison Work		-		440	
Children's Camps		2,365		1,500	
Office Laptop Computer		-		700	
Accountancy Fees		-		50	
Travel, Accommodation and Translator Costs		708		217	
Fighter Protective Clothing		960		-	
Meal Deals		4,000		6,478	
Church and Community Work		8,251		797	
Refugee Centre		-		326	
Moldovan Church Leaders		8,600		12,724	
			25,190		26,072
			1,688		(7,266)
Bank Charges			70		71
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>			<u>1,618</u>		<u>(7,337)</u>