

**AGE RELATED DISEASES AND HEALTH TRUST LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 NOVEMBER 2022**

AGE RELATED DISEASES AND HEALTH TRUST LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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AGE RELATED DISEASES AND HEALTH TRUST LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 29 NOVEMBER 2022

Directors	Miss Jayde Lewis Ms Andrea Tweed
Company Number	06434671 (England and Wales)
Registered Office	107 WHITEHALL ROAD WEST BROMWICH B70 0HG ENGLAND

**AGE RELATED DISEASES AND HEALTH TRUST LTD
(COMPANY NO: 06434671 ENGLAND AND WALES)
DIRECTORS' REPORT**

The directors present their report and accounts for the year ended 29 November 2022.

Directors

The following directors held office during the whole of the period:

Miss Jayde Lewis
Ms Andrea Tweed

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Miss Jayde Lewis
Director

Approved by the board on: 26 August 2023

AGE RELATED DISEASES AND HEALTH TRUST LTD
INCOME STATEMENT
FOR THE YEAR ENDED 29 NOVEMBER 2022

	2022	2021
	£	£
Income	46,079	20
Expenses	(11,918)	-
Gross Income	<hr/> 34,161	<hr/> 20
Administrative expenses	(26,195)	-
Operating Income	<hr/> 7,966	<hr/> 20
Profit on ordinary activities before taxation	<hr/> 7,966	<hr/> 20
Tax on profit on ordinary activities	-	-
Profit for the financial year	<hr/> <hr/> 7,966	<hr/> <hr/> 20

AGE RELATED DISEASES AND HEALTH TRUST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	10,000	10,000
Cash at bank and in hand		10,206	3,297
		<u>20,206</u>	<u>13,297</u>
Creditors: amounts falling due within one year	5	-	(1,057)
Net current assets		<u>20,206</u>	<u>12,240</u>
Net assets		<u>20,206</u>	<u>12,240</u>
Capital and reserves			
Profit and loss account		20,206	12,240
Members' funds		<u>20,206</u>	<u>12,240</u>

For the year ending 29 November 2022 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 26 August 2023 and were signed on its behalf by

Miss Jayde Lewis
Director

Company Registration No. 06434671

AGE RELATED DISEASES AND HEALTH TRUST LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 NOVEMBER 2022

1 Statutory information

AGE RELATED DISEASES AND HEALTH TRUST LTD is a private company, limited by shares, registered in England and Wales, registration number 06434671. The registered office is 107 WHITEHALL ROAD, WEST BROMWICH, B70 0HG, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	10,000	10,000
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Other creditors	-	1,057
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

AGE RELATED DISEASES AND HEALTH TRUST LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29 NOVEMBER 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Donations	3,045	20
Charity Services	13,377	-
Donations by Legacies	29,657	-
	<hr/> 46,079	<hr/> 20
Direct Expenditures		
Purchases for Charitable Activities	11,918	-
	<hr/> 34,161	<hr/> 20
Gross Income		
Administrative expenses		
Rent for Venue hire	13,230	-
Council Fees	1,604	-
Bank charges	35	-
Website expenses	961	-
Marketing Expenses	10,365	-
	<hr/> 26,195	<hr/> -
Operating Income	<hr/> 7,966	<hr/> 20
Profit on ordinary activities before taxation	<hr/> <hr/> 7,966	<hr/> <hr/> 20